

1891.

(SECOND SESSION.)

---

LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

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# PUBLIC ACCOUNTS

FOR THE

YEAR 1890,

ACCOMPANIED BY THE

TWENTIETH ANNUAL REPORT OF THE AUDITOR-GENERAL

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

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ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,  
20 *August*, 1891.

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(SECOND SESSION.)

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LEGISLATIVE ASSEMBLY.  
NEW SOUTH WALES.

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PUBLIC ACCOUNTS.

(FOR THE YEAR 1890, WITH 20TH ANNUAL REPORT OF THE AUDITOR-GENERAL.)

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*Ordered by the Legislative Assembly to be printed, 21 August, 1891.*

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

Sir,

Department of Audit, Sydney, 20 August, 1891.

Under the provisions of the Audit Act of 1870, I do myself the honor to transmit to you, for presentation to the Legislative Assembly, a copy of the Colonial Treasurer's Statement of the Receipts and Expenditure of the Consolidated Revenue and other moneys for the year 1890, 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 YEAR  
1890.

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# PUBLIC ACCOUNTS.

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## STATEMENT

OF

RECEIPTS AND EXPENDITURE DURING THE YEAR 1890,

ON ACCOUNT OF THE

CONSOLIDATED REVENUE FUND, THE COLONIAL TREASURER'S MASTER IN EQUITY ACCOUNT, THE COLONIAL TREASURER'S MASTER IN LUNACY ACCOUNT, THE OLD LOANS ACCOUNT, THE GENERAL LOAN ACCOUNT, TREASURY BILLS REDEMPTION FUND, AND THE TRUST FUNDS (NOS. 7 TO 12);

SHOWING ALSO THE

BALANCES ON 31ST DECEMBER, 1889, AND 31ST DECEMBER,  
1890, RESPECTIVELY.

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## PUBLIC

STATEMENT showing the BALANCES on the CONSOLIDATED REVENUE FUND, the MASTER IN LUNACY ACCOUNT, the OLD LOANS ACCOUNT, the GENERAL FUND ACCOUNTS OF THE GOVERNMENT OF NEW SOUTH WALES, on the the BALANCES thereon on 31st December, 1890, as per accompanying

Reference to Statements of Detail.		HEAD OF ACCOUNT.	Credit Balances on 31st December, 1889.
No.	Page.		
		Public Account.	£ s. d.
1	15	CONSOLIDATED REVENUE FUND ... ..	57,038 12 6
		OLD LOANS ACCOUNT ... ..	132,326 0 4
		TRUST FUND—	
6	75	Public Instruction Endowment Account ... ..	195,220 18 8
7	79	Civil Service Superannuation Account, 48 Vic. No. 24 ...	362,119 4 3
8	83	Police Reward Fund ... ..	34,173 4 4
9	87	Police Superannuation Fund ... ..	8,269 16 6
10	94	Trust Moneys Account (20 Vic. No. 11) ... ..	95,007 17 6
11	95	Special Deposits Account ... ..	2,198,827 2 0
		Total Trust Fund ... ..	2,893,618 3 3
		TOTAL, PUBLIC ACCOUNT ... ..	£ 3,082,982 16 1
5	63	GENERAL LOAN ACCOUNT... ..	2,182,025 10 7
2	51	THE TREASURY BILLS REDEMPTION FUND ... ..	.....
3	55	THE COLONIAL TREASURER'S MASTER IN EQUITY ACCOUNT...	248,997 8 1
4	59	THE COLONIAL TREASURER'S MASTER IN LUNACY ACCOUNT...	32,868 9 5
		GRAND TOTAL ... ..	£ 5,546,874 4 2

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.

## ACCOUNTS.

COLONIAL TREASURER'S MASTER IN EQUITY ACCOUNT, the COLONIAL TREASURER'S LOAN ACCOUNT, the TREASURY BILLS REDEMPTION FUND, and the TRUST 31st December, 1889; the RECEIPTS and PAYMENTS during the year 1890; and Statements of Details.

Receipts in the Year 1890.	Total.	Payments in the Year 1890.	Credit Balances on 31st December, 1890.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
10,574,195 0 11*	10,631,233 13 5	10,196,975 0 0	434,258 13 5
.....	132,326 0 4	.....	132,326 0 4
17,586 19 6	212,807 18 2	19,465 5 9	193,342 12 5
98,054 3 9	460,173 8 0	61,524 5 9	398,649 2 3
8,131 15 10	42,305 0 2	16,641 0 7	25,663 19 7
22,261 15 10	30,531 12 4	15,296 18 2	15,234 14 2
77,246 17 2	172,254 14 8	103,794 18 0	68,459 16 8
4,514,665 12 11	6,713,492 14 11	4,426,997 17 2	2,286,494 17 9
4,737,947 5 0	7,631,565 8 3	4,643,720 5 5	2,987,845 2 10
15,312,142 5 11	18,395,125 2 0	14,840,695 5 5	3,554,429 16 7
2,026,210 8 2†	4,208,235 18 9	2,859,218 13 3	1,349,017 5 6
150,000 0 0	150,000 0 0	150,000 0 0	.....
221,735 4 3	470,732 12 4	119,209 12 5	351,522 19 11
21,794 0 8	54,662 10 1	12,038 12 3	42,623 17 10
17,731,881 19 0	23,278,756 3 2	17,981,162 3 4	5,297,593 19 10

\* Includes £616,784 New South Wales Treasury Bills.

† Balance of Loan floated in London in July, 1889, brought to Account.

W. M<sup>c</sup>MILLAN,  
Treasurer.



DISTRIBUTION OF THE BALANCES ON 31st  
DECEMBER, 1890.

CASH:—

	£	s.	d.	£	s.	d.
Cash in hands of the Receiver ... ..	.....			198,131	14	9
	£	s.	d.			
Bank of New South Wales—						
Public Account ... ..	94,549	10	7			
General Loan Account ... ..	36,813	6	5			
				131,362	17	0
Commercial Banking Company of Sydney—						
Public Account ... ..	94,131	1	5			
General Loan Account ... ..	27,422	12	11			
Colonial Treasurer's Master in Equity						
Account... ..	141,522	19	11			
Colonial Treasurer's Master in Lunacy						
Account... ..	17,623	17	10			
				280,700	12	1
Australian Joint Stock Bank—						
Public Account ... ..	234,198	8	6			
Less General Loan Account ... ..	31,277	2	8			
				202,921	5	10
Mercantile Bank—						
General Loan Account ... ..	146,458	15	0			
Less Public Account ... ..	27,766	4	2			
				118,692	10	10
				733,677	5	9
Deduct:—						
City Bank—Dr.						
Public Account ... ..	221,448	9	7			
Less General Loan Account ... ..	169,599	13	10			
				51,848	15	9
						681,828 10 0
Fixed Deposits, Loan Funds—						
Bank of New South Wales ... ..	50,000	0	0			
Australian Joint Stock Bank ... ..	50,000	0	0			
City Bank ... ..	100,000	0	0			
Mercantile Bank ... ..	100,000	0	0			
Union Bank of Australia .. ..	110,000	0	0			
Bank of Australasia ... ..	70,000	0	0			
London Chartered Bank of Australia ... ..	110,000	0	0			
English, Scottish, and Australian Chartered Bank ... ..	90,000	0	0			
Bank of New Zealand ... ..	120,000	0	0			
Federal Bank of Australia ... ..	50,000	0	0			
Commercial Bank of Australia ... ..	50,000	0	0			
National Bank of Australasia ... ..	50,000	0	0			
Bank of South Australia... ..	25,000	0	0			
Bank of North Queensland ... ..	25,000	0	0			
						1,000,000 0 0
London Account—						
Public Account (at date of latest advices)—						
Cash Balances in the Banks ... ..	128,622	2	10			
Special Deposits ... ..	250,000	0	0			
						378,622 2 10
Total Cash, &c., carried forward ... ..	.....			£	2,258,582	7 7



DISTRIBUTION OF THE BALANCES ON 31<sup>ST</sup>  
DECEMBER, 1890—*continued*.

	£	s.	d.	£	s.	d.
Brought forward—Total Cash, &c. ... ..				2,258,582	7	7
SECURITIES—						
Treasury Chest—						
Police Reward and Superannuation Fund—Debentures...	38,200	0	0			
Public Instruction Endowment Account—						
Debentures ... .. £ 68,400	0	0				
New South Wales Four per Cents. 106,781	19	3				
New South Wales Treasury Bills.. 18,600	0	0				
	193,781	19	3			
Assurance Fund—Real Property Act—						
Debentures ... .. £ 64,900	0	0				
New South Wales Treasury Bills.. 16,000	0	0				
	80,900	0	0			
Government Savings Bank Fund—						
Debentures ... .. £ 89,200	0	0				
New South Wales Four per Cents. 296,466	13	11				
New South Wales Treasury Bills.. 1,270,000	0	0				
	1,655,666	13	11			
Civil Service Superannuation Fund 48 Vic. No. 24—						
New South Wales Treasury Bills ... ..	310,000	0	0			
Municipal Council of Sydney—Sinking Fund—						
New South Wales Treasury Bills ... ..	6,500	0	0			
University of Sydney—Wm. Roberts' Bequest Fund—						
New South Wales Treasury Bills ... ..	4,000	0	0			
Permanent Trustee Company of New South Wales (Limited)—						
New South Wales Treasury Bills .. ..	20,000	0	0			
Perpetual Trustee Company (Limited)—						
New South Wales Treasury Bills ... ..	20,000	0	0			
Bankruptcy Estates Account—						
New South Wales Treasury Bills ... ..	7,000	0	0			
Colonial Treasurer's Master in Equity Account—						
New South Wales Treasury Bills ... ..	210,000	0	0			
Colonial Treasurer's Master in Lunacy Account—						
New South Wales Treasury Bills ... ..	25,000	0	0			
Consolidated Revenue Fund—						
New South Wales Treasury Bills ... ..	466,784	0	0			
Miscellaneous ... ..	578	19	1			
				3,038,411	12	3
Commercial Banking Company of Sydney—						
Debentures—Lunacy Trust, 42 Vic. No. 7 ... ..				600	0	0
Total Cash and Securities, 31st December, 1890 ... ..	£			5,297,593	19	10
Ledger Balances on 31st December, 1890, as shown on page 11... ..	£			5,297,593	19	10





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No. 1.

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ACCOUNT CURRENT  
OF  
RECEIPTS AND DISBURSEMENTS  
IN THE YEAR  
1890,  
ON ACCOUNT OF THE  
CONSOLIDATED REVENUE FUND.

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# No. 1.

## CONSOLIDATED REVENUE FUND ACCOUNT CURRENT, FOR THE YEAR 1890.

Dr.				Cr.			
RECEIPTS.				DISBURSEMENTS.			
TOTAL.				AMOUNT.			
£ s. d.				£ s. d.			
To Cash Balance at the credit of the Consolidated Revenue Fund on 31st December, 1889 ... ..				By Payments in the Year 1890, as per Statement marked B, page 22, viz. :—			
57,038 12 6				For Services of the Year 1886 ... ..			
To Receipts in the Year 1890, as per Statement marked A, page 21 ...				1,333 7 11			
10,574,195 0 11*				For Services of the Year 1887 ... ..			
				13,180 8 1			
				For Services of the Year 1888 ... ..			
				27,952 1 0			
				For Services of the Year 1889 ... ..			
				877,711 11 6			
				For Services of the Year 1890 ... ..			
				8,629,707 13 4			
				9,549,885 1 10			
				Other Payments ... ..			
				643,413 7 4			
				By Payments out of the Accumulated Surplus Revenue, as per Statement marked C, page 50 ... ..			
				3,676 10 10			
				By Cash Balance at the credit of the Consolidated Revenue Fund, 31st December, 1890 ... ..			
				434,258 13 5			
TOTAL ... ..				TOTAL ... ..			
£ 10,631,233 13 5				£ 10,631,233 13 5			

\* Includes £616,784, New South Wales Treasury Bills.

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.

W. McMILLAN,  
Treasurer.



## A.

STATEMENT OF REVENUE AND RECEIPTS IN THE YEAR 1890, ON  
ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

HEAD OF REVENUE OR RECEIPT.										AMOUNT.			TOTAL.					
										£	s.	d.	£	s.	d.			
TAXATION.																		
CUSTOMS :—																		
Spirits	...	...	...	...	...	...	...	...	...	823,418	2	0	*1,888,320 14 4					
Wine	...	...	...	...	...	...	...	...	...	46,141	8	6						
Ale and Beer	...	...	...	...	...	...	...	...	...	71,597	0	1						
Tobacco and Cigars	...	...	...	...	...	...	...	...	...	245,325	13	10						
Tea...	...	...	...	...	...	...	...	...	...	106,928	1	6						
Coffee and Chicory	...	...	...	...	...	...	...	...	...	10,832	18	5						
Sugar and Molasses	...	...	...	...	...	...	...	...	...	145,116	9	3						
Opium	...	...	...	...	...	...	...	...	...	16,990	7	10						
Rice	...	...	...	...	...	...	...	...	...	15,958	12	4						
Dried Fruits	...	...	...	...	...	...	...	...	...	57,302	3	11						
New Specific Duties†	...	...	...	...	...	...	...	...	...	339,947	7	9						
Bonded Warehouses	...	...	...	...	...	...	...	...	...	8,693	9	2						
Rent of Goods in Queen's Warehouses...	...	...	...	...	...	...	...	...	...	68	19	9						
EXCISE :—																		
Duty on Beer brewed in the Colony	...	...	...	...	...	...	...	...	...	120,244	18	6	265,886 13 5	460,975 7 5				
Duty on Spirits distilled in the Colony...	...	...	...	...	...	...	...	...	...	23,174	1	7						
Duty on Tobacco, Cigars, and Cigarettes	...	...	...	...	...	...	...	...	...	121,093	18	4						
Tobacco Factory License Fees	...	...	...	...	...	...	...	...	...	1,373	15	0						
STAMP DUTIES																		
LICENSES :—																		
To Wholesale Spirit Dealers	...	...	...	...	...	...	...	...	...	8,520	0	0	133,156 9 11					
To Auctioneers	...	...	...	...	...	...	...	...	...	5,142	3	11						
To retail Fermented and Spirituous Liquors	...	...	...	...	...	...	...	...	...	101,496	0	0						
Billiard and Bagatelle Licenses to Publicans	...	...	...	...	...	...	...	...	...	9,698	0	0						
To Distillers and Rectifiers	...	...	...	...	...	...	...	...	...	98	15	0						
To Hawkers and Pedlers...	...	...	...	...	...	...	...	...	...	2,415	7	2						
To Pawnbrokers	...	...	...	...	...	...	...	...	...	690	0	0						
To retail Colonial Wine, Cider, and Perry	...	...	...	...	...	...	...	...	...	1,428	0	0						
Licenses, Gunpowder Act of 1876	...	...	...	...	...	...	...	...	...	758	5	0						
Licenses to sell Tobacco, Cigars, and Cigarettes	...	...	...	...	...	...	...	...	...	2,375	5	0						
All other Licenses	...	...	...	...	...	...	...	...	...	534	13	10						
TOTAL TAXATION										£						2,748,339 5 1		
LAND REVENUE.																		
SALES :—																		
Auction Sales	...	...	...	...	...	...	...	...	...	169,663	7	7	1,170,793 15 6					
Improved Purchases	...	...	...	...	...	...	...	...	...	41,826	10	10						
Deposits on Conditional Purchases	...	...	...	...	...	...	...	...	...	204,305	17	9						
Instalments and Interest, Conditional Purchases	...	...	...	...	...	...	...	...	...	649,924	5	11						
Balances of Conditional Purchases	...	...	...	...	...	...	...	...	...	91,177	7	3						
Miscellaneous Purchases	...	...	...	...	...	...	...	...	...	13,896	6	2						
Interest on Land Conditionally Purchased																104,864 1 1		
LAND REVENUE carried forward										£						1,275,657 16 7		
Carried forward										£						2,748,339 5 1		

* Collected at Sydney	£	s.	d.	£	s.	d.
Collected at Outports, including the Bonds at Morpeth and Maitland	1,558,379	7	1	121,697	14	1
Inland Customs :—						
On Importations from Victoria	71,486	9	11			
Do from South Australia	116,115	5	6			
On New South Wales Importations	18,614	16	8			
On Importations from Queensland	2,027	1	1			
				208,243	13	2
				£1,888,320	14	4

† See detailed statement, page 21.



## STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	.....	2,748,339 5 1
<b>LAND REVENUE—continued.</b>		
Brought forward...	.....	1,275,657 16 7
<b>PASTORAL OCCUPATION:—</b>		
Pastoral Leases (Runs) ... ..	362,048 11 2	
Conditional Leases ... ..	138,698 13 7	
Annual Leases ... ..	27,060 12 7	
Occupation Licenses ... ..	191,045 0 1	
Homestead Leases ... ..	41,463 2 2	
Scrub Leases ... ..	26 19 6	
Quit Rents... ..	545 9 4	760,888 8 5
<b>MINING OCCUPATION:—</b>		
Mineral Leases ... ..	36,379 14 11	
Mineral Licenses ... ..	2,380 10 0	
Leases of Auriferous Lands ... ..	13,128 2 4	
Miners' Rights ... ..	7,536 15 0	
Business Licenses... ..	3,145 5 0	
Residential Leases ... ..	224 0 0	62,794 7 3
<b>MISCELLANEOUS LAND RECEIPTS:—</b>		
Timber Licenses ... ..	7,441 9 7	
Royalty on Timber, &c. ... ..	7,275 12 8	
Fees on Transfer of Runs and Leases ... ..	1,041 10 0	
Fees on Preparation and Enrolment of Title-deeds ... ..	4,622 19 10	
Survey Fees ... ..	103,106 0 9	
Rents, Special Objects ... ..	11,800 6 3	
Survey Fees ... ..	3,466 0 10	
Ring-barking Fees ... ..	1,352 15 5	
Expenses on Application for Leases ... ..	1,059 8 6	
Sale of Lithographs ... ..	858 17 9	
Subdivision Fees ... ..	414 8 3	
Rents, Forest Blocks ... ..	294 14 7	
Other receipts ... ..	934 9 1	143,698 13 6
<b>TOTAL LAND REVENUE</b> ... ..	£ .....	2,243,039 5 9
<b>RECEIPTS FOR SERVICES RENDERED.</b>		
<b>RAILWAY RECEIPTS:—</b>		
Railway Tolls ... ..	*2,710,990 1 3	
Miscellaneous ... ..	25,154 4 1	
Tramway Tolls ... ..	275,061 13 1	
Miscellaneous ... ..	2,715 9 2	3,013,921 7 7
<b>POST OFFICE:—</b>		
Postage ... ..	427,118 17 2	
Electric Telegraph Receipts ... ..	178,735 8 7	
Telephone Receipts ... ..	7,282 5 9	
Commission on Money Orders ... ..	16,757 15 6	629,894 7 0
<b>MINT RECEIPTS</b> ... ..	.....	13,208 1 8
<b>FEES FOR ESCORT AND CONVEYANCE OF GOLD</b> ... ..	.....	504 17 5
<b>PILOTAGE AND HARBOUR AND LIGHT RATES AND FEES:—</b>		
Pilotage—		
Port Jackson ... ..	18,687 6 8	
Out Ports ... ..	13,281 1 9	
Harbour and Light Rates ... ..	17,154 4 0	
Harbour Dues ... ..	3,944 1 4	
Marine Board ... ..	1,542 7 0	54,609 0 9
Carried forward ... ..	£ .....	3,712,137 14 5
Carried forward ... ..	£ .....	4,991,378 10 10

\* Includes £10,191 4s., tolls collected for traffic beyond Albury, repaid to the Government of Victoria, and £2 6s. 4d. to the Government of South Australia, in 1890-1891.



## STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	.....	4,991,378 10 10
<b>RECEIPTS FOR SERVICES RENDERED—continued.</b>		
Brought forward ... ..	.....	3,712,137 14 5
FEES UNDER THE REGISTRATION OF BRANDS ACT ... ..	.....	1,394 7 3
PUBLIC SCHOOL FEES ... ..	.....	71,826 15 7
METROPOLITAN WATER RATES ... ..	.....	158,150 14 3
COUNTRY TOWNS WATER RATES ... ..	.....	5,522 11 5
METROPOLITAN SEWERAGE RATES ... ..	.....	74,367 19 4
RABBIT ACCOUNT ASSESSMENT ... ..	.....	49,764 0 2
FEES OF OFFICE:—		
On Certificates of Naturalization ... ..	95 0 0	
Registrar-General ... ..	35,481 0 11	
Prothonotary of Supreme Court... ..	7,795 1 1	
Master in Equity ... ..	3,232 16 2	
Curator of Intestate Estates ... ..	4,502 15 7	
In Bankruptcy and Insolvency ... ..	5,001 10 0	
Sheriff ... ..	1,956 10 9	
District Courts ... ..	8,716 18 6	
Courts of Petty Sessions... ..	9,847 8 5	
Shipping Masters ... ..	2,649 8 7	
Department of Mines ... ..	2,266 4 7	
Registration of Dogs ... ..	13,263 12 6	
Wardens' Courts ... ..	79 12 10	
Board of Pharmacy ... ..	59 0 0	
Copyright Act ... ..	28 14 0	
Lunacy Act ... ..	128 3 9	
Imported Stock Act ... ..	1,063 10 6	
Cattle Export Act ... ..	112 8 0	
Examiner of Patents ... ..	87 12 0	
Other Fees ... ..	5,405 16 8	
		101,773 4 10
TOTAL RECEIPTS FOR SERVICES RENDERED ... ..	£ .....	4,174,937 7 3
<b>GENERAL MISCELLANEOUS RECEIPTS.</b>		
RENTS—EXCLUSIVE OF LAND:—		
Tolls and Ferries ... ..	3,830 1 8	
Wharfs, Sheds, and Jetties ... ..	11,856 8 0	
Wharfage and Tonnage, including Sale of Water, &c. ..	30,376 1 8	
Government Buildings and Premises ... ..	9,589 4 6	
		55,651 15 10
FINES AND FORFEITURES:—		
Sheriff ... ..	725 13 0	
Courts of Petty Sessions ... ..	13,617 14 0	
Crown's Share of Seizures ... ..	1,035 18 6	
Other Fines ... ..	429 3 3	
		15,808 8 9
UNCLASSIFIED RECEIPTS:—		
Sale of Government Property ... ..	11,787 4 7	
For the support of Patients in the Lunatic Asylums ... ..	10,953 9 10	
Collections by the Government Printer ... ..	6,597 4 4	
Store Rent and Carriage of Gunpowder ... ..	7,106 5 10	
For work performed by Prisoners in Gaols ... ..	10,830 11 5	
Carried forward ... ..	£ 47,274 16 0	
Carried forward ... ..	£ .....	71,460 4 7
Carried forward ... ..	£ .....	9,166,315 18 1



## STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
Brought forward ... ..	.....			9,166,315	18	1
<b>GENERAL MISCELLANEOUS RECEIPTS—continued.</b>						
Brought forward ... ..	.....			71,460	4	7
<b>UNCLASSIFIED RECEIPTS—continued.</b>						
Brought forward ... ..	47,274	16	0			
Fees on presenting Private Bills to Parliament and on Letters of Registration ... ..	4,099	6	6			
Interest on Bank Deposits and on other Temporary Investments of Public Moneys ... ..	95,931	13	10			
Glebe Island Abattoirs Receipts ... ..	9,889	4	5			
For docking vessels, Fitzroy Dock, &c. ... ..	3,420	4	10			
Assessment on Sugar Refinery ... ..	1,500	0	0			
Receipts under Fisheries Act ... ..	2,793	15	8			
Seed Wheat ... ..	1,708	2	3			
Influx of Chinese Restriction Act ... ..	300	0	0			
Repayments to Credit of Votes. See pages 105 to 109 ...	20,686	1	8			
Amount transferred from the Public Instruction Endowment Account, Balance of Surplus Receipts for 1889 ... ..	1,345	17	6			
Do Surplus Receipts for 1890 (in part) ... ..	14,865	1	11			
Amount of unclaimed Sums at the credit of the following Trust Fund Accounts, transferred, in accordance with the provisions of the Audit Act, to the Consolidated Revenue Fund, on the 31st December, 1890, viz.:—						
Sundry Accounts, 1888 and previous years ... ..	174	0	9			
Seamen's Wages, 1888 ... ..	20	5	7			
Unclaimed Moneys, 1888 ... ..	1,131	9	5			
Over-issues, 1888 ... ..	100	9	11			
Poundage, 1886 ... ..	337	5	8			
Revenue Suspense Account, 1888 ... ..	3,064	7	9			
Immigration Remittances, 1888 ... ..	24	0	0			
Deposits under Mining Act, 1888 ... ..	1,364	9	0			
Do Application for Scrub Leases, 1888 ... ..	39	3	6			
Unclaimed Ringbarking Fees, 1888 ... ..	1,263	8	1			
Survey Fees, Land Act, 1884, sec. 143 (in part) ... ..	790	11	0			
Do Mineral Leases, 1888 ... ..	2,623	14	7			
Gold Fields Survey Fees Account, 1888 ... ..	623	13	9			
Transfer from Telephones Account (in part) ... ..	5,300	0	0			
Balances of Insolvent Estates, 1886 ... ..	408	12	3			
Do Intestate Estates, 1883 ... ..	9,049	11	10			
Transfer from Trust Fund, Government Savings Bank Account, the estimated amount of Departmental Expenses for the year 1889, pursuant to clause 15 of Savings Bank Act, 1870	3,500	0	0			
Unexpended balance of annual grant to Sydney Branch of Royal Mint, for the year 1889—repaid ... ..	1,377	10	6			
Use of Diamond Drills and Water Augers ... ..	5,627	4	9			
Amount received for dredging at private wharfs .....	1,049	1	3			
Contributions towards the Support of Children, &c., in the Industrial Schools and Charitable Institutions of the Colony ... ..	1,280	16	2			
Towards support of British Prisoners and Lunatics to 31 Dec., 1889 ... ..	431	3	3			
Fees for watering Live Stock ... ..	1,978	17	7			
Rent of Public Watering Places ... ..	2,910	16	7			
Sale of Water, Broken Hill and Silvertown Tank ... ..	2,588	12	6			
First Instalment (£160) and interest (£320) on the sum of £8,000 advanced to the Wilcannia Municipal Council, under the Country Towns Water and Sewerage Act of 1880	480	0	0			
Commission on Imperial Pensions ... ..	561	5	9			
Proceeds of sale of Overtime Goods ... ..	259	10	1			
Rebate Primage on Shipments and Insurance recovered ...	580	13	7			
Contribution under section 137 of Bankruptcy Act of 1887 ...	412	17	7			
Interest on Bankruptcy Estate Fund ... ..	140	0	0			
Transfer from "Samaritan Fund," Coast Hospital, Little Bay	200	0	0			
Amounts forfeited for non-fulfilment of Contracts ... ..	1,539	17	0			
Other Miscellaneous Receipts ... ..	1,760	8	9			
				256,808	3	0
TOTAL, GENERAL MISCELLANEOUS RECEIPTS ... ..	£			328,268	7	7
TOTAL, REVENUE AND RECEIPTS ... ..	£			9,494,584	5	8
Carried forward ... ..	£			9,494,584	5	8



STATEMENT OF REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE OR RECEIPT.										TOTAL.		
										£	s.	d.
Brought forward ... ..										£ 9,494,584	5	8
ADVANCES REPAID—												
Advances to Public Accountants in 1889 to cash Stamps received as Revenue ...										579	4	8
Do do 1890 do do ...										93	10	2
Advances to Contractors, 1884 ... ..										22	17	4
Do do 1885 ... ..										664	10	7
Do do 1886 ... ..										167	0	5
Do do 1887 ... ..										254	6	4
Do do 1888 ... ..										86	7	11
Do do 1889 ... ..										2,462	2	8
Advances on account of Loan Services, 1890, repaid ... ..										246,635	15	5
Treasurer's Advance Account, 1889 ... ..										200,000	0	0
Prevention of Scab in Sheep ... ..										6,049	12	3
General Post Office Approaches Improvements, 53 Vic. No. 13 ... ..										5,811	7	6
TOTAL ... ..										£ 462,826	15	3
Amount of Treasury Bills prepared on behalf of the Consolidated Revenue Fund under the Treasury Bills Act of 1889, and placed in Treasury Safe as securities belonging to such Fund ... ..										£ 616,784	0	0
GRAND TOTAL ... ..										£ 10,574,195	0	11

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.

W. McMILLAN,  
Treasurer.

## DETAIL STATEMENT OF SPECIFIC DUTIES.

	£	s.	d.
Bacon and Hams ... ..	12,191	0	2
Biscuits (other than ship) ... ..	490	8	0
Bitters under 25 per cent. of proof spirit ... ..	427	10	0
Bitters over 25 per cent. of proof spirit ... ..	641	4	2
Butter ... ..	3,457	0	0
Candles ... ..	14,610	17	0
Cement ... ..	16,760	12	6
Cheese ... ..	1,756	16	6
Cocoa (raw) ... ..	66	17	11
Cocoa and Chocolate ... ..	9,352	2	5
Confectionery ... ..	5,405	5	5
Corn Flour and Maizena ... ..	637	6	10
Doors (wood) ... ..	3,093	1	4
Dynamite and Lithofracteur ... ..	1,536	13	5
Essences under 25 per cent. of proof spirit ... ..	37	2	1
Essences over 25 per cent. of proof spirit ... ..	1,698	1	1
Fish (dried, preserved, or salt) ... ..	17,472	1	0
Fruits (boiled, in pulp, or partially preserved) ... ..	367	6	2
Gasoline ... ..	208	9	6
Galvanized iron ... ..	26,372	2	11
Galvanized Manufactures ... ..	14,765	17	2
Glucose (solid) ... ..	861	6	4
Glucose (liquid and syrup) ... ..	813	0	6
Iron and Steel Wire ... ..	12,081	19	4
Jams and Jellies ... ..	15,328	17	5
Milk (Condensed or Preserved) ... ..	12,593	12	11
Naphtha ... ..	56	11	6
Oil, Kerosene ... ..	38,344	16	6
Oils (in bottle) ... ..	2,676	7	2
Oils (other) ... ..	22,599	1	8
Paints and Colours (ground in oil) ... ..	6,211	1	4
Powder, Blasting ... ..	4,138	13	0
Powder, Sporting ... ..	1,395	12	11
Preserves ... ..	3,193	9	11
Sago ... ..	286	19	9
Salt ... ..	20,563	15	11
Sashes (wood) ... ..	155	11	2
Shot ... ..	1,534	17	1
Shutters ... ..	2	10	0
Spirits, Methylated ... ..	4,241	5	0
Tapioca and Semolina ... ..	5,966	10	10
Timber (dressed) ... ..	12,522	15	5
Timber (undressed) ... ..	33,186	3	10
Tobacco (sheepwash) ... ..	111	16	10
Varnish (and Lithograph Varnish) ... ..	3,727	15	10
Total ... ..	£339,947	7	9



# B.

## CONSOLIDATED REVENUE FUND.

ABSTRACT OF DISBURSEMENTS IN THE YEAR 1890, AS DETAILED IN THE ANNEXED STATEMENT.

GENERAL HEAD OF SERVICE.	SERVICE OF THE YEAR					TOTAL.
	1886.	1887.	1888.	1889.	1890.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SCHEDULES TO IMPERIAL ACT 18 & 19 VICTORIÆ, CAP. 54 .....				1,669 1 5	34,377 4 11	36,046 6 4
I.—SUPPLEMENTS TO SCHEDULES A AND B .....				892 0 9	18,508 8 4	19,400 9 1
II.—EXECUTIVE AND LEGISLATIVE .....				922 5 2	30,126 8 10	31,048 14 0
III.—COLONIAL SECRETARY .....			2,871 3 6	133,352 1 0	909,277 17 4	1,045,501 1 10
IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE .....			1,248 8 0	128,445 10 11	437,109 12 11	566,803 11 10
RAILWAYS (INCLUDING TRAMWAYS) .....			159 11 11	177,343 15 0	1,859,664 8 2	2,037,167 15 1
V.—ATTORNEY-GENERAL .....				977 19 5	36,147 7 1	37,125 6 6
VI.—SECRETARY FOR LANDS .....			1,537 9 3	29,139 13 7	367,702 14 2	398,379 17 0
VII.—SECRETARY FOR PUBLIC WORKS .....	1,333 7 11	12,873 19 10	21,419 14 11	272,809 17 8	927,449 13 8	1,235,886 14 0
VIII.—MINISTER OF JUSTICE .....			69 14 3	12,604 7 4	261,288 3 2	273,962 4 9
IX.—MINISTER OF PUBLIC INSTRUCTION .....		306 8 3	123 11 9	10,873 19 4	709,944 4 5	721,248 3 9
X.—SECRETARY FOR MINES .....			419 17 2	25,446 14 5	96,114 15 10	121,981 7 5
XI.—POSTMASTER-GENERAL .....			100 0 3	49,940 11 3	598,952 0 11	648,992 12 5
UNCLASSIFIED EXPENDITURE .....			2 10 0	33,293 14 3	2,343,044 13 7	2,376,340 17 10
TOTAL CHARGES AGAINST APPROPRIATIONS .....	£ 1,333 7 11	13,180 8 1	27,952 1 0	877,711 11 6	8,629,707 13 4	9,549,885 1 10
OTHER PAYMENTS OUT OF THE CONSOLIDATED REVENUE FUND .....						£ 643,413 7 4
Add—PAYMENTS OUT OF THE ACCUMULATED SURPLUS REVENUE .....						£ 3,676 10 10
GRAND TOTAL .....						£ 10,196,975 0 0



# STATEMENT OF DISBURSEMENTS, IN THE YEAR 1890, OUT OF THE CONSOLIDATED REVENUE FUND.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1886.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>No. I. X.—Secretary for Public Works.</b>				
	PUBLIC WORKS AND BUILDINGS—COLONIAL ARCHITECT— (irrespective of date of claims)—				
330	Public Buildings, St. Leonards—Erection of, further sum .....	.....	.....	1,333 7 11	1,333 7 11
	TOTAL, SECRETARY FOR PUBLIC WORKS ...£ .....	.....	.....	1,333 7 11	1,333 7 11
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1886...£ .....	.....	.....	1,333 7 11	1,333 7 11
	<b>SERVICES OF THE YEAR 1887.</b>				
	<b>No. V.—Public Instruction.</b>				
159	Observatory .....	.....	306 8 3	.....	306 8 3
	TOTAL, PUBLIC INSTRUCTION .....	.....	306 8 3	.....	306 8 3
	<b>No. I. X.—Secretary for Public Works.</b>				
	PUBLIC WORKS AND BUILDINGS—COLONIAL ARCHITECT (irrespective of the date of claims):—				
485	Kiandra Court-house and Lock-up, Erection of .....	.....	.....	1,000 0 0	} 4,150 0 0
487	Eden Post and Telegraph Offices—Erection of .....	.....	.....	700 0 0	
488	Bulladelah Court and Watchhouse—Erection of .....	.....	.....	1,750 0 0	
507	Cobargo—Erection of Post and Telegraph Offices in .....	.....	.....	200 0 0	
510	Crockwell—Erection of Post and Telegraph Offices in .....	.....	.....	500 0 0	
	ROADS AND BRIDGES GENERALLY (irrespective of date of claims):—				
547	Bridge, 3 and 5 mile, Warrnambools, near Wallgett Road .....	.....	.....	1,184 7 10	} 5,841 1 8
548	Bridge, Big River, at Meroe .....	.....	.....	123 4 0	
590	Road, Milton and Bateman's Bay Road <i>via</i> Burrill .....	.....	.....	32 8 3	
605	Fencing Special Lease areas .....	.....	.....	323 1 9	
609	Bridge over Gravin Creek, on Great Northern Road .....	.....	.....	3,254 18 0	
	Construction of Tanks, Wells, and Dams .....	.....	.....	918 1 10	
	RE-VOTE:—				
628	Bridge, Bombi, at Yarrawa (1883) .....	.....	.....	381 15 4	381 15 4
	Sewerage Department:—				
633	Resumption of Land on Paddington side of Comber-street Sewer .....	.....	.....	2,501 2 10	2,501 2 10
	TOTAL, SECRETARY FOR PUBLIC WORKS ...£ .....	.....	.....	12,873 19 10	12,873 19 10
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1887...£ .....	.....	306 8 3	12,873 19 10	13,180 8 1
	<b>SERVICES OF THE YEAR 1888.</b>				
	<b>No. I. H. F.—Colonial Secretary.</b>				
42	AGENT-GENERAL FOR THE COLONY .....	116 0 0	.....	.....	116 0 0
	CHARITABLE ALLOWANCES—				
	Abatement which in terms of the Civil Service Act is deducted from the pension paid to Mrs. Hicks, Matron Superintendent of Newington Asylum .....	.....	.....	240 0 0	240 0 0
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
90	Protectorate of New Guinea—Proportion of the Colony's share of expense of—as agreed at the Convention .....	.....	.....	1,527 15 6	} 1,934 7 4
	Abatement which, in terms of the Civil Service Act, is de- ducted from the pension paid to Mr. J. T. Blanchard, Ordnance Storekeeper and Barrack Master, consequent upon the abolition of the office .....	.....	.....	343 5 7	
	In aid of the furnishing of the Excelsior Home for work- ing lads—further sum .....	.....	.....	63 6 3	
	Carried forward .....	116 0 0	.....	2,174 7 4	2,290 7 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 1888—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	116 0 0	.....	2,174 7 4	2,290 7 4
	<b>No. III.—Colonial Secretary—continued.</b>				
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Cost of lectures in England, by W. H. L. Bailey, on the				
	Agricultural Districts of New South Wales—further			105 0 0	580 16 2
	sum .....	.....	.....		
	Taxed costs and expenses in connection with an action			208 8 4	
	brought by the Deniliquin Fire Brigades Board against				
	the Commercial Union Insurance Company for non-			17 10 0	
	payment of subsidy .....				
	Expenses in connection with the Indian and Colonial			175 5 0	
	Exhibition, 1886—further sum .....			74 12 10	
	Intercolonial Juvenile Industrial Exhibition, Parramatta,				
	1883—further sum .....				
	Adelaide Jubilee International Exhibition—further sum...				
	TOTAL, COLONIAL SECRETARY .....	116 0 0	.....	2,755 3 6	2,871 3 6
	<b>No. IV.—Treasurer and Secretary for Finance and Trade.</b>				
111	STAMP DUTIES .....	1 11 6	.....	.....	1 11 6
118	ORDNANCE AND BARRACK DEPARTMENT .....	.....	1,246 16 6	.....	1,246 16 6
	TOTAL, TREASURER AND SECRETARY FOR				
	FINANCE AND TRADE.....£	1 11 6	1,246 16 6	.....	1,248 8 0
	<b>No. V.—Public Instruction.</b>				
164	OBSERVATORY .....	.....	123 11 9	.....	123 11 9
	TOTAL, PUBLIC INSTRUCTION .....	.....	123 11 9	.....	123 11 9
	<b>VI.—Administration of Justice.</b>				
203	DISTRICT COURTS .....	.....	19 14 3	.....	19 14 3
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Gratuity to A. W. R. Pratt, Sheriff's Officer, Wilcannia,				
	for services rendered in connection with Petty			50 0 0	50 0 0
	Sessions duties, Wilcannia .....				
	TOTAL, ADMINISTRATION OF JUSTICE.....£	.....	19 14 3	50 0 0	69 14 3
	<b>No. VII.—Secretary for Lands.</b>				
256	DEPARTMENT OF LANDS .....	2 9 9	.....	.....	2 9 9
289	SURVEY OF LANDS .....	165 19 10	179 19 10	.....	345 19 8
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Abatement which, in terms of the Civil Service Act, is				
	deducted from the pensions paid to Officers whose			856 10 8	1,188 19 10
	services have been dispensed with in consequence of				
	the reorganization of the Lands and Survey Depart-			299 9 2	
	ments—further sum .....				
	Royal Commission, Extermination of Rabbits—further			33 0 0	
	sum .....				
	W. F. Collier, Compensation for land taken in by survey				
	of eastern boundary of Bodalla Estate—further sum				
	TOTAL, SECRETARY FOR LANDS.....£	168 9 7	179 19 10	1,188 19 10	1,537 9 3
	Carried forward .....	286 1 1	1,570 2 4	3,994 3 4	5,850 6 9



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1888—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	286 1 1	1,570 2 4	3,994 3 4	5,850 6 9
	<b>No. F.F.—Secretary for Public Works.</b>				
293	DEPARTMENT OF PUBLIC WORKS.....		1 9 6		1 9 6
	PUBLIC WORKS (irrespective of date of claims)—				
315	Wharf at Port Hacking .....			200 9 0	} 223 1 9
322	Wharf and shed, Macdonald River .....			22 12 9	
	PUBLIC WORKS AND BUILDINGS (irrespective of date of claims)—				
355	Parramatta Park—Dwarf wall and iron railing .....			283 13 8	} 3,180 11 8
356	Louth Police Station—Erection of .....			999 15 9	
358	Broken Hill Post and Telegraph Office .....			100 0 0	
362	Glebe Court-house—Erection of .....			592 9 0	
368	Broken Hill Court and Watch-house—Erection of .....			1,027 3 1	
	Interest on money for land at Waterloo purchased as a site for a Lock-up, from 11th June to 8th September 1888.....			21 15 0	
	Purchase of site at Parramatta for an Asylum for the Infirm and Destitute—further sam.....			155 15 2	
	<b>RE-VOTE—</b>				
376	Crookwell Post and Telegraph Office—Erection of .....			170 0 0	170 0 0
	<b>ROADS AND BRIDGES GENERALLY</b> (irrespective of date of claims)—				
408	Minor Roads under Department, as per Schedule, not including any road within Municipal limits .....			6,484 0 0	} 17,147 3 7
417	Bridge, Barwon River .....			720 19 2	
420	Bridges, as per Schedule (see page 110) .....			8,509 3 7	
421	Other Roads, as per Schedule (see page 111).....			1,433 0 10	
	Miscellaneous (irrespective of date of claims)—				
	On account of annuity to P. M'Grath, injured on Road Works .....			697 8 5	697 8 5
	<b>TOTAL, SECRETARY FOR PUBLIC WORKS.....£</b>		1 9 6	21,418 5 5	21,419 14 11
	<b>No. F.F.—Secretary for Railways.</b>				
432	Engineering Establishment—Works in Progress .....	10 0 0			10 0 0
433	Existing Lines—Working expenses—Railways .....			149 11 11	149 11 11
	<b>TOTAL, SECRETARY FOR RAILWAYS.....£</b>	10 0 0		149 11 11	159 11 11
	<b>No. F.—Postmaster-General.</b>				
450	BRITISH AND AUSTRALIAN CABLE SUBSIDY .....			100 0 3	100 0 3
	<b>TOTAL, POSTMASTER-GENERAL.....£</b>			100 0 3	100 0 3
	<b>No. F.F.—Secretary for Mines.</b>				
451	DEPARTMENT OF MINES .....	21 0 0			21 0 0
461	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Reclamation of Sand-drift at Newcastle .....			398 17 2	398 17 2
	<b>TOTAL, SECRETARY FOR MINES .....</b> £	21 0 0		398 17 2	419 17 2
	<b>Special Appropriations.</b>				
	INTEREST ON, AND EXTINCTION OF RAILWAY LOAN UNDER 31 VICTORIA, No. 11 .....			2 10 0	2 10 0
	<b>TOTAL SPECIAL APPROPRIATIONS .....</b> £			2 10 0	2 10 0
	<b>TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1888... £</b>	317 1 1	1,571 11 10	26,063 8 1	27,952 1 0



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1889.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>No. I.—Schedules to Imperial Act 18 and 19 Victoria, cap. 54.</b>				
	SCHEDULE A.....	.....	.....	253 0 0	253 0 0
	SCHEDULE B—				
	Pensions to Judges.....	.....	.....	291 13 4	} 583 6 8
	Pensions to Political Officers.....	.....	.....	291 13 4	
	SCHEDULE C—				
	Church of England.....	.....	.....	482 11 5	} 832 14 9
	Roman Catholic Church.....	.....	.....	291 13 4	
	Presbyterian Church.....	.....	.....	58 10 0	
	TOTAL, SCHEDULES A, B, AND C.....£	.....	.....	1,669 1 5	1,669 1 5
	<b>SUPPLEMENTS TO SCHEDULES A AND B.</b>				
	SCHEDULE A—				
	Puisne Judges.....	.....	.....	241 2 2	241 2 2
	SCHEDULE B—Supplement—				
	Pensions to Judges, 46 Vic., No. 19.....	.....	.....	426 4 5	} 650 18 7
1	Do Widows and others.....	.....	.....	146 11 8	
	Pension to C. A. Goodchap, under Railways Act (51 Vic. No. 35).....	.....	.....	78 2 6	
	TOTAL, SUPPLEMENTS TO SCHEDULES A AND B...£	.....	.....	892 0 9	892 0 9
	<b>No. II.—Executive and Legislative.</b>				
2	HIS EXCELLENCY THE GOVERNOR.....	31 4 0	43 10 3	.....	74 14 3
3	EXECUTIVE COUNCIL.....	3 2 8	.....	.....	3 2 8
4	LEGISLATIVE COUNCIL.....	8 4 0	16 14 8	.....	24 18 8
5	LEGISLATIVE ASSEMBLY.....	20 10 0	.....	.....	20 10 0
6	LEGISLATIVE COUNCIL AND ASSEMBLY.....	0 19 4	106 2 1	.....	107 1 5
7	PARLIAMENTARY LIBRARY.....	3 13 0	444 9 6	.....	448 2 6
8	PARLIAMENTARY REPORTING STAFF.....	243 15 8	.....	.....	243 15 8
	TOTAL, EXECUTIVE AND LEGISLATIVE.....£	311 8 8	610 16 6	.....	922 5 2
	<b>No. III.—Colonial Secretary.</b>				
10	COLONIAL SECRETARY.....	94 10 7	101 10 6	.....	196 1 1
11	FOREST CONSERVANCY BRANCH.....	27 7 0	1,998 18 9	.....	2,026 5 9
12	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL.....	32 10 0	.....	.....	32 10 0
13	ABORIGINES PROTECTION BOARD.....	5 0 0	1,319 11 9	.....	1,324 11 9
	PERMANENT AND VOLUNTEER MILITARY FORCES—				
14	General Staff.....	111 19 0	17 12 7	.....	129 11 7
15	Military Instructors.....	.....	38 0 0	.....	38 0 0
16	Artillery Force.....	2,071 19 5	4,340 7 11	.....	6,412 7 4
17	Permanent Submarine Miners.....	178 6 10	142 3 3	.....	320 10 1
18	Permanent Mounted Infantry.....	112 13 3	337 8 2	.....	450 1 5
19	Volunteer Force.....	10,886 0 6	10,324 11 7	.....	21,210 12 1
20	Works of Defence (irrespective of date of claims).....	.....	.....	2,173 17 5	2,173 17 5
21	Ordnance and Barrack Department.....	14 15 8	5,440 10 6	.....	5,455 6 2
22	Naval Brigade.....	131 4 8	7 2 1	.....	138 6 9
23	Volunteer Naval Artillery (irrespective of date of claims).....	.....	.....	628 10 5	628 10 5
24	TRAINING-SHIP "WOLVERENE" (irrespective of date of claims).....	.....	.....	256 10 6	250 10 6
25	TORPEDO DEFENCE (irrespective of date of claims).....	.....	.....	253 15 9	253 15 9
26	POLICE.....	281 0 4	10,567 0 4	.....	10,848 0 8
	LUNACY—				
27	Official Visitors.....	.....	.....	150 9 2	} 4,758 13 3
28	Hospitals for the Insane generally.....	4 16 8	35 1 0	.....	
29	Hospital for the Insane, Gladesville.....	6 18 6	.....	.....	
30	Hospital for the Insane, Parramatta.....	12 14 2	1,656 0 5	.....	
31	Reception-house for the Insane, Darlinghurst.....	4 19 4	107 2 7	.....	
32	Hospital for the Insane, Newcastle.....	3 5 11	348 1 8	.....	
33	Hospital for the Insane, Callan Park.....	9 0 9	1,113 2 6	.....	
34	Lunatic Patients (irrespective of date of claims).....	.....	.....	1,301 11 7	
35	Master in Lunacy.....	5 9 0	.....	.....	
	Carried forward.....£	13,994 11 7	37,894 5 7	4,758 14 10	56,617 12 0
	Carried forward.....£	311 8 8	610 16 6	2,561 2 2	3,483 7 4



## 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 1889—continued.</b>					
	Brought forward .....	£ 311 8 8	610 16 6	2,561 2 2	3,483 7 4
<b>No. III.—Colonial Secretary—continued.</b>					
	Brought forward .....	£ 13,994 11 7	37,894 5 7	4,758 14 10	56,647 12 0
36	MEDICAL BOARD.....	8 6 8	.....	.....	8 6 8
37	THE MEDICAL ADVISER TO THE GOVERNMENT .....	36 5 4	2,080 5 3	.....	2,116 10 7
38	COAST HOSPITAL .....	3 2 8	990 3 7	.....	993 6 3
39	ANALYTICAL BRANCH .....	2 6 8	75 10 4	.....	77 17 0
40	DAIRIES SUPERVISION ACT .....	.....	50 19 5	.....	50 19 5
41	MAINTENANCE OF SICK PAUPERS.....	.....	.....	1,338 8 1	1,338 8 1
42	DEPARTMENT OF AUDIT .....	139 18 0	86 6 7	.....	226 4 7
43	REGISTRAR-GENERAL .....	172 13 5	1,719 14 5	.....	1,892 7 10
44	GOVERNMENT STATISTICIAN .....	98 17 4	99 9 11	.....	198 7 3
45	AGENT-GENERAL FOR THE COLONY .....	725 6 8	207 12 6	.....	932 19 2
46	IMMIGRATION .....	.....	.....	1,444 5 10	1,444 5 10
47	CITY OF SYDNEY IMPROVEMENT BOARD .....	1 15 4	70 0 0	.....	71 15 4
48	CHARITABLE INSTITUTIONS.....	2 6 8	.....	.....	2 6 8
49	ASYLUMS FOR THE INFIRM AND DESTITUTE.....	10 13 8	19,297 5 2	.....	19,307 18 10
50	STATE CHILDREN'S RELIEF BRANCH .....	4 11 10	6,488 8 10	.....	6,493 0 8
51	FISHERIES COMMISSION .....	29 11 8	38 11 10	.....	68 3 6
52	FIRE BRIGADES .....	9 11 4	12 15 0	.....	22 6 4
53	CIVIL SERVICE BOARD .....	4 13 4	113 5 0	.....	117 18 4
54	BOTANIC GARDENS .....	3 10 0	115 15 8	.....	119 5 8
55	NURSERY GARDEN, CAMPBELLTOWN .....	0 12 8	.....	.....	0 12 8
56	GOVERNMENT DOMAINS .....	0 10 8	22 14 2	.....	23 4 10
57	GARDEN PALACE GROUNDS .....	.....	7 12 5	.....	7 12 5
60	CHARITABLE ALLOWANCES (irrespective of date of claims)— For the support of Women and Children in the Benevolent Asylum, Sydney, and Infants' Home, and other Insti- tutions .....	.....	.....	1,007 4 6	10,555 7 6
63	In aid of Charitable Institutions, on condition that an equal amount has been raised by private annual contribu- tions, and also that the Government, through Police Magistrates, or other approved officers, have the right of recommending the admission of patients .....	.....	.....	9,234 2 5	
65	In aid of the building funds of Country Hospitals—on the usual conditions .....	.....	.....	141 19 7	
66	Infants' Home, Ashfield—aid on the usual conditions ...	.....	.....	70 19 0	
	Home for the Blind—further subsidy equal to £1 for £1 on subscriptions raised ...	.....	.....	101 2 0	
97	MISCELLANEOUS SERVICES (irrespective of date of claims)— Expense of compiling and printing Electoral Lists and Electoral Rolls .....	.....	.....	1 16 5	12,712 7 1
98	Newspapers, Almanacs, Books, &c.....	.....	.....	185 2 7	
99	Burial of destitute persons in cases where inquests are not held .....	.....	.....	82 8 0	
100	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, &c. ....	.....	.....	250 3 10	
103	In aid of the funds of the Animals' Protection Society, on condition of an equal amount having been raised by private contributions.....	.....	.....	82 0 0	
104	In aid of the funds of the New South Wales Zoological Society, on condition of an equal amount having been raised by private subscriptions.....	.....	.....	128 8 0	
105	In aid of the Royal Humane Society of Australasia.....	.....	.....	250 0 0	
106	Lord Howe Island—Expenses in connection with.....	.....	.....	70 0 0	
111	Formation and Maintenance of Gardens at Railway Stations .....	.....	.....	2 7 0	
113	In aid of the Agricultural Societies of the Colony, in the proportion of 10s. for every £1 raised by private contributions .....	.....	.....	4,635 3 2	
114	Planting Sand-drift at Wollongong—further sum .....	.....	.....	30 0 0	12,712 7 1
115	Special grant to Country and Suburban Municipalities, equal to 5s. per £1 of the total amount of the general rates collected for the Municipal year ended 4th February, 1889 .....	.....	.....	173 4 1	
116	Protectorate of New Guinea—Proportion of the Colony's share of expenses of—as agreed at the Convention ...	.....	.....	5,000 0 0	
117	Carrying out the provisions of the Vine Diseases Act, 1886.....	.....	.....	1,821 14 0	
	Carried forward .....	£ 15,249 5 6	69,370 15 8	30,809 3 4	115,429 4 6
	Carried forward .....	£ 311 8 8	610 16 6	2,561 2 2	3,483 7 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 1889—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	311 8 8	610 16 6	2,561 2 2	3,483 7 4
	<b>No. III.—Colonial Secretary—continued.</b>				
	Brought forward.....£	15,249 5 6	69,370 15 8	30,809 3 4	115,429 4 6
	MISCELLANEOUS SERVICES (irrespective of date of claims)— continued:—				
118	Allowance to Clerk in charge of Friendly Societies' Records .....			0 6 8	15,955 15 9
120	Relief Works for and Relief to the Unemployed .....			376 6 5	
123	Mellourne Centennial International Exhibition Commission—Expenses in connection with .....			209 2 0	
125	Expenses of necessary preparatory work for Local Government, Property Taxation, and Electoral Bills .....			24 1 10	
126	Subsidy for a Monthly Steam Service to the New Hebrides, <i>via</i> Fiji and New Caledonia, for twelve months.....			184 12 2	
127	In aid of Tree-planting in Country and Suburban Municipalities, on condition of an equal amount having been raised by private subscriptions .....			115 13 3	
129	Abatement which in terms of the Civil Service Act is deducted from the pensions paid to Officers whose services have been dispensed with .....			977 7 0	
130	Gratuities at the rate of one month's pay for each year of service to Officers and Messengers of the Colonial Secretary's Department whose services have been dispensed with .....			172 11 2	
133	Salaries of Officers of the Departments of the Colonial Secretary, Audit, and Government Statistician, whose services have been dispensed with .....			1 6 0	
134	Gratuities at the rate of two weeks' pay for each year of service to officers on the Temporary Staff whose services have been dispensed with .....			101 5 8	
135	Expenses in connection with Public Buildings and Grounds, Rookwood .....			9 15 2	
140	Rent of Premises occupied by Medical and Pharmacy Board .....			41 13 4	
142	Rent of Premises known as "Victoria Lodge," adjoining "Moorcliff," in connection with the Sydney Hospital, at £200 per annum.....			33 6 8	
143	Compensation at the rate of one month's pay for each year of service to Mr. T. C. Hinchcliffe, Secretary and Paymaster to Casual Labor Board, on abolition of office.....			401 0 10	
145	Expenses of the Royal Commission inquiring into charges of the opening or tampering with letters addressed to John Deasy, Esq., M.P., England .....			4 2 6	
146	Interest on balance of purchase money for property, &c. ("Charlotte Place"), purchased as a site for a Royal Naval Home .....			90 0 0	131,385 0 3
152	Purchase of 100 copies of "Hanson's Pastoral Possessions" .....			173 5 0	
154	Statue of John Dunmore Lang, on condition of £2,000 being privately subscribed .....			2,000 0 0	
155	Towards Colossal Statue of Governor Phillip .....			500 0 0	
158	Establishing Agricultural College and Experimental Farms .....			190 6 0	
159	Pyne Park, Balmain—Resumption and drainage of low lands.....			3,500 0 0	
160	Expenses in connection with the Casual Labour Board Inquiry Commission .....			1,286 5 0	
177	Broken Hill Fire Brigade—Grant in aid of .....			500 0 0	
	Expenses in connection with the New Zealand and South Seas Exhibition .....			3,182 5 9	
	Purchase of copies of "Geographical Dictionary and Universal Gazetteer of Australia" .....			100 0 0	
	Purchase of land at Riverstone for Police purposes .....			275 10 4	1,300 0 0
	Monument to late Constable Sutherland, &c.....			105 13 0	
	Gratuity to Mother of the late Constable D. Sutherland, shot whilst in the execution of his duty .....			100 0 0	
	Public Service Inquiry Commission—Expenses in connection with—further sum.....			1,300 0 0	
	Carried forward.....£	15,249 5 6	69,370 15 8	43,764 19 1	131,385 0 3
	Carried forward.....£	311 8 8	610 16 6	2,561 2 2	3,483 7 4



## 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 1889—continued.</b>				
	Brought forward .....	311 8 8	610 16 6	2,561 2 2	3,483 7 4
	<b>No. III.—Colonial Secretary—continued.</b>				
	Brought forward .....	15,249 5 6	69,370 15 8	46,764 19 1	131,385 0 3
	MISCELLANEOUS SERVICES (irrespective of date of claims)— continued:—				
	Agricultural Society of New South Wales—Grant for Special Prizes .....			250 0 0	1,967 0 9
	Compiling Second Edition of Official History of New South Wales .....			868 14 10	
	Purchase of land, town of Seymour, for Police purposes ..			40 0 0	
	Purchase of 50 Webley's Revolvers for Police, &c. ....			94 9 0	
	Fee for valuation of old Court-house site at Parramatta ..			10 10 0	
	Rowley's map of New South Wales .....			210 0 0	
	Valuation and Report under the Civil Service Superannuation Act .....			400 0 0	50 0 0
	Grant for Colouring Drawings of Australian Orchids .....			50 0 0	
	Expenses in connection with the Board of Inquiry—Pymont and Glebe Island Bridges .....			43 6 11	
	TOTAL, COLONIAL SECRETARY .....	15,249 5 6	69,370 15 8	48,731 19 10	133,352 1 0
	<b>No. IV.—Treasurer and Secretary for Finance and Trade.</b>				
185	TREASURY .....	97 8 9	68 9 11		165 18 8
186	STAMP DUTIES .....	83 19 4	43 0 9		127 0 1
187	CUSTOMS .....	668 4 9	3,243 4 3		3,916 9 0
188	GOLD RECEIVERS .....	64 19 10			64 19 10
189	GOLD AND ESCORT (irrespective of date of claims) .....			110 5 2	110 5 2
190	GOVERNMENT PRINTER'S DEPARTMENT .....			2,942 15 7	2,942 15 7
191	STORES AND STATIONERY .....	205 6 8	11,071 16 1		11,277 2 9
192	BOARD OF HEALTH .....	28 14 6	849 12 11		878 7 5
193	BOARD OF PHARMACY .....	10 0 0			10 0 0
194	SHIPPING MASTERS .....	88 17 0			88 17 0
195	GLEBE ISLAND ABATTOIRS .....	58 12 2	5,068 17 7		5,127 9 9
	MARINE BOARD OF NEW SOUTH WALES:—				
196	Marine Board, Sydney .....	144 18 0			3,669 0 7
197	Local Marine Board, Newcastle .....	4 10 8			
198	Harbour Masters .....	5 3 4			
199	Colonial Light-houses .....	175 12 7			
200	Sea and River Pilots .....	219 15 9			
201	Boatmen .....	417 3 11			
202	Telegraph Stations .....	19 7 0			
203	Australian Coast Light-houses (irrespective of date of claims) .....			1,250 0 0	1 1 4
204	Miscellaneous (irrespective of date of claims) .....			1 1 4	
	Salaries of Officers whose services have been dispensed with—1st August, 1889, to 31st December, 1889, and 1st May, 1889, to 31st October, 1889 .....			406 0 0	
	Increases of salaries to Inspectors, Light-keepers, Sea and River Pilots, Signalmasters, Signalmen, Boatmen, and Messengers, under Marine Board Regulations .....	1,025 8 0			
205	LIFE-BOATS (irrespective of date of claims) .....			2 6 0	2 6 0
206	PUBLIC WHARFS .....	36 1 6	520 13 9		556 15 3
	MISCELLANEOUS SERVICES (irrespective of date of claims):—				
207	Postage of Public Departments .....			4,826 5 9	25,334 13 9
208	Advertising for the Public Service .....			3,437 19 9	
209	Transmission of Telegraphic Messages .....			5,206 16 2	
210	Commission on payments in England by the Government Financial Agents .....			1,947 6 2	
211	Insurance, &c., on English Shipments .....			389 16 8	756 4 8
212	Management of and payment of half-yearly dividends on Inscribed Stock by the Bank of England .....			7,517 0 9	
213	Exchange on Remittances within and beyond the Colony ..			351 15 9	
214	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts .....			12 1 10	
215	Commission on payment of Interest on Debentures in Sydney .....				
216	Relief and conveyance of distressed Seamen belonging to the Colony from Foreign Ports or from Wrecked Vessels, &c. ....			146 2 5	
218	Subsidising Tug-boats for Northern Rivers and Harbours ..			701 10 6	
219	Subsidising a Tug-boat for Wollongong Harbour .....			41 13 4	
	Carried forward .....	3,354 3 9	20,870 15 3	30,047 1 10	54,272 0 10
	Carried forward .....	15,560 14 2	69,981 12 2	51,293 2 0	136,835 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 1889—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	15,560 14 2	69,981 12 2	51,293 2 0	136,835 8 4
	<b>No. FV.—Treasurer and Secretary for Finance and Trade—continued</b>				
	Brought forward .....	3,354 3 9	20,870 15 3	30,047 1 10	54,272 0 10
	<b>MISCELLANEOUS SERVICES (irrespective of date of claims)—continued:—</b>				
220	Interest on Funds, in the temporary possession of the Government, belonging to Suitors in Equity and Lunacy Patients .....			5,286 5 6	5,286 5 6
221	Unforeseen Expenses—				
	Remuneration to Treasury Clerks for Overtime Services .....			200 0 0	
	Expenses Government Agency in England .....			95 1 5	
	Storage and Insurance of State Carriage from 1st July, 1886, to 25th November, 1889 .....			56 10 0	
	Refreshments supplied to distinguished visitors and others whilst travelling upon the railways .....			52 5 3	492 12 6
	Rent due on premises vacated by the Distilleries Department .....			42 10 0	
	Carriage on tents sent to Moama, &c., during floods .....			22 17 6	
	Miscellaneous expenses .....			23 8 4	
222	Interest, at 4 per cent., on the uninvested Funds at the credit of the Government Savings Bank in the Treasury .....			51,779 10 3	
223	Supply of water to the various Public Offices, Sydney and Country Towns .....			1,434 18 5	
224	Enlarging and Repairing the Public Baths at Wollongong .....			200 0 0	
225	Interest, at 4 per cent., on the uninvested Funds at the credit of the Civil Service Superannuation Account .....			6,759 11 4	
226	Interest, at 4 per cent., on the balance at the credit of the Municipal Council of Sydney—Sinking Fund Account .....			117 12 1	
228	Interest, at 4 per cent., on the late William Roberts' Bequest Fund, Sydney University .....			80 13 2	
229	Interest, at 4 per cent., on the deposit in name of Permanent Trustee Company of New South Wales (Limited) .....			201 12 10	
230	Interest, at 4 per cent., on the deposit in name of Perpetual Trustee Company (Limited) .....			403 5 9	66,414 3 4
231	Abatement which, in terms of the Civil Service Act, is deducted from the pensions paid to officers whose services have been dispensed with in carrying out the recommendations of the Public Service Inquiry Commission .....			4,000 0 0	
232	Gratuities at the rate of one month's pay for each year of service to officers of the permanent staff not entitled to pensions whose services have been dispensed with .....			671 7 0	
244	Construction of two Coal Punts for Harbours and Rivers Department, in lieu of hulk "Prospector," used as a Powder Magazine .....			500 0 0	
247	Gratuity at the rate of one month's pay for each year of service to Mr. J. Collman, Chief Clerk, Board of Health, whose services have been dispensed with .....			265 12 6	
251	To meet the following expenses connected with payment of Imperial, Military, and Naval Pensioners in the Colony:—				
	Clerk-in-charge .....	1 6 0			
	Incidental expenses .....		2 6 0		3 12 0
	Premium on Debentures purchased on account of £1,000,000 Loan, 31 Victoria No. 11—further sum .....			128 0 6	
	Counsel's fees—Stuart <i>ats.</i> Cooper—further sum .....			3 0 10	
	Counsel's fees, taxed costs, Evans and others <i>v.</i> Commissioners for Railways .....			75 11 3	
	Counsel's fees and other expenses; stamp duties <i>re</i> Hope—special case .....			50 0 0	
	Counsel's fees, &c.—Dalglish and the Stamp Act .....			197 1 2	
	Commission on payment of debentures in Sydney .....			1 7 6	
	Expenses in connection with drafting Bills .....			322 7 0	
	Expenses in connection with the appeal to the Privy Court in the case of Alison <i>v.</i> Burns .....			350 0 0	1,976 16 9
	Gratuity to Mrs. M. Capper, widow of the late H. F. Capper, Sub-collector of Customs, Boggabilla, being an equivalent to the amount of the late H. F. Capper's 4 per cent. contribution to the Civil Service Superannuation Fund—1st January, 1885, to 15th December, 1888 .....			45 16 10	
	Expenses in connection with the converting of the Ladies' Baths, Woolloomooloo Bay, into Jetty, Stables, &c., for Board of Health .....			803 11 8	
	<b>TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE.....</b>	<b>3,355 9 9</b>	<b>20,873 1 3</b>	<b>104,216 19 11</b>	<b>128,445 10 11</b>
	Carried forward .....	18,916 3 11	90,854 13 5	155,510 1 11	265,280 19 3



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1889—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	18,916 3 11	90,854 13 5	155,510 1 11	265,280 19 3
	<b>No. IV.—Railways.</b>				
	RAILWAYS AND TRAMWAYS :—				
253	Existing Lines—Working Expenses—Railways .....			157,034 1 3	} 177,133 15 0
	Do Tramways .....			20,099 13 9	
267	MISCELLANEOUS (irrespective of date of claims)—				
	Gratuity to Ganger W. Porter, on his retirement from the service, at the rate of one month's pay for each year's service .....			142 17 0	} 210 0 0
	Expenses in connection with the formation and maintenance of a Railway and Tramway Band, £25 each.....			50 0 0	
	Compensation to Mr. J. E. Warn, District Engineer's Office, Goulburn, for loss of office .....			17 3 0	
	TOTAL, RAILWAYS.....£			177,343 15 0	177,343 15 0
	<b>No. V.—Public Instruction.</b>				
283	PUBLIC SCHOOL CADET CORPS.....		133 16 0		133 16 0
	INDUSTRIAL SCHOOLS :—				
284	Nautical School-ship "Vernon" .....	6 15 1	273 0 1	} .....	483 3 5
285	Industrial School for Girls, Parramatta.....	2 1 8	201 6 7		
286	OBSERVATORY .....	111 16 8	230 10 10		342 7 6
287	MUSEUM.....	923 2 11			923 2 11
289	FREE PUBLIC LIBRARY .....	8 15 0	584 2 7		592 17 7
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims)—				
	Sydney University—				
293	Additions, Repairs, and Furniture .....			310 18 11	} 8,228 6 11
295	Improving sanitary arrangements .....			55 0 0	
302	Erection of Chemical Laboratory .....			948 8 3	
307	Linnean Society .....			100 0 0	
	SYDNEY GRAMMAR SCHOOL :—				
313	Erection of Building as Science Class-room .....			850 0 0	} 8,228 6 11
314	Purchase of necessary Apparatus .....			200 0 0	
315	Instruction to the Blind—Amount in proportion of £2 to every £1 raised by private contributions.....			500 0 0	
317	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions .....			4,015 3 5	
318	In aid of Buildings (Educational Institutions) on like conditions .....			1,097 0 8	} 170 5 0
	Moama School of Arts Building Fund—extra grant .....			151 15 8	
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Gratuity at the rate of one month's pay for each year of service to Mr. H. J. Williams, on his retirement from the service .....			120 5 0	} 170 5 0
324	Purchase of Challenge Shield for the competitive "March Past" of Public School Boys at the annual meetings of the Public Schools' Athletic Association.....			50 0 0	
	TOTAL, PUBLIC INSTRUCTION .....	1,052 11 4	1,422 16 1	8,398 11 11	10,873 19 4
	Carried forward .....	19,968 15 3	92,277 9 6	341,252 8 10	453,498 13 7



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1889—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	19,968 15 3	92,277 9 6	341,252 8 10	453,498 13 7
	<b>No. VII.—Administration of Justice.</b>				
325	DEPARTMENT OF JUSTICE .....	195 0 8	35 15 6	.....	230 16 2
326	MASTER IN EQUITY .....	39 19 6	450 6 8	.....	490 6 2
327	PROTHONOTARY .....	13 10 8	149 16 0	.....	163 6 8
328	DIVORCE COURT .....	0 10 0	.....	.....	0 10 0
329	CURATOR .....	3 15 0	.....	.....	3 15 0
330	SHERIFF.....	34 9 11	326 15 7	.....	361 5 6
331	BANKRUPTCY COURT .....	194 17 4	33 17 6	.....	228 14 10
332	DISTRICT COURTS.....	1,083 19 9	810 0 6	.....	1,894 0 3
333	CORONERS .....	5 11 8	603 13 9	.....	609 5 5
334	PETTY SESSIONS .....	842 17 1	1,714 0 0	.....	2,556 17 1
	PRISONS—				
335	General Establishment .....	13 6 9	4,655 15 0	.....	4,915 15 2
336	Gaols generally .....	246 13 5		.....	60 5 10
337	SHAFTESBURY REFORMATORY FOR GIRLS .....	0 13 10	59 12 0	.....	43 10 0
338	PATENTS AND COPYRIGHT .....	6 5 8	37 4 4	.....	
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
340	Allowances to Inspectors and Sub-Inspectors under Licensing Act, 45 Vic. No. 14 .....	.....	.....	602 13 0	1,045 19 3
341	Almanacs for Country Benches of Magistrates, Newspapers, Law Books, &c. ....	.....	.....	44 13 3	
343	In aid of Discharged Prisoners' Aid Society .....	.....	.....	50 0 0	
344	Preparation of Boundaries for New Court and Police Districts, as required .....	.....	.....	30 0 0	
345	Rent of Offices for Curator of Intestate Estates .....	.....	.....	38 11 0	
348	Purchase of 100 copies of Supreme Court Law Reports ..	.....	.....	105 0 0	
349	Rent of Premises used as Temporary Central Police Court Expenses of Inquiry under Commission <i>re</i> case of C. E. Christensen, convicted of sheep-stealing .....	.....	.....	125 0 0	
	.....	.....	.....	50 2 0	
	TOTAL, ADMINISTRATION OF JUSTICE ... £	2,681 11 3	8,876 16 10	1,045 19 3	12,604 7 4
	<b>No. VIII.—Attorney-General.</b>				
371	ATTORNEY-GENERAL .....	3 3 4	138 9 0	.....	141 12 4
372	PARLIAMENTARY DRAFTSMAN .....	4 13 4	6 2 6	.....	10 15 10
373	CROWN SOLICITOR .....	15 13 1	.....	.....	15 13 1
374	QUARTER SESSIONS .....	32 13 11	777 4 3	.....	809 18 2
	TOTAL, ATTORNEY-GENERAL .....	56 3 8	921 15 9	.....	977 19 5
	<b>No. VIII.—Secretary for Lands.</b>				
375	DEPARTMENT OF LANDS.....	256 11 0	31 19 0	.....	288 10 0
376	RABBIT BRANCH .....	1 18 8	799 17 7	.....	801 16 3
	MINOR ROADS—				
377	Expenses of fencing public roads when proclaimed through enclosed land .....	.....	.....	154 3 9	154 18 3
378	Alignment-posts for towns .....	.....	.....	0 14 6	
381	LAND AGENTS, APPRAISERS, AND OTHERS .....	150 18 6	1,856 10 10	.....	2,007 9 4
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
382	Public Cemeteries—Purchase of sites, fencing, clearing, building, &c. ....	.....	.....	100 0 0	1,031 12 3
384	Legal Expenses .....	.....	.....	47 3 6	
385	Improvements and general maintenance of public parks and recreation grounds .....	.....	.....	262 0 0	
390	Lighting Wentworth Park, Glebe, with 23 lamps, at £5 10s. each per annum .....	.....	.....	31 12 6	
392	Gillett, Henry, junior—Compensation for loss of improvements on conditional purchase 78/9, Bourke, portion 31, 40 acres, parish Cobar, county Robinson, declared void on account of the land having been previously alienated to the representatives of the late Joseph Becker .....	.....	.....	590 16 3	
	Carried forward .....	409 8 2	2,688 7 5	1,186 10 6	4,284 6 1
	Carried forward..... £	22,706 10 2	102,076 2 1	342,298 8 1	467,081 0 4



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1889—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	22,706 10 2	102,076 2 1	342,298 8 1	467,081 0 4
	Ac. VIII.—Secretary for Lands—continued.				
	Brought forward.....	409 8 2	2,688 7 5	1,186 10 6	4,284 6 1
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued—				
394	Balkin, Thomas—Refund of amount paid by him in respect of improvements effected by himself on conditional purchase 85/62, Tamworth .....			105 0 0	}
397	Logue, Michael—Compensation for value of improvements made by him on conditional purchase 77/86, Wellington, declared void on account of the land having been sold at auction .....			39 10 0	
400	Barrie, John—Refund of value of improvements on conditional purchase 87/9, effected on same land previously, by him, on 11th September, 1884, at Port Macquarie, the amount having been paid by Barrie into the Treasury as the condition of the refund .....			14 15 0	
404	Enclosing with fence and otherwise improving the reservoir, known as Tuxford's Dam, in the town of Gulgong .....			300 0 0	
408	Parkman, Joseph—Recouping the amount ordered by the Hay Land Board, paid in respect of improvements effected by himself on conditional purchase 87-22, Deniliquin, being portions 16 and 17, parish of Barham, county of Wakool, while the land was held as a pre-lease .....			219 16 0	}
415	Wilson, Helen Park—Compensation in full of all demands for legal and other expenses incurred by her in contesting the decision of the Metropolitan Land Board in respect to her conditional purchase 86-8, Penrith, the appeal in the first instance having been disallowed and afterwards (upon a decision of the Privy Council in a similar case) upheld .....			39 4 0	
420	Beegling, William—Refund of deposits and instalments paid on account of additional conditional purchases 83-215 and 83-219, land district of Tumut, parish of Gilmore, county of Wynyard, made by Francis Garner, and by him transferred to W. Beegling, together with compensation for the loss of the land and the improvements thereon, the conditional purchase having been cancelled under the 45th section of the Crown Lands Act of 1884, the land being within a proclaimed gold-field .....			92 13 6	
421	Rodgers, Thomas—Refund of amount paid by him on conditional purchase 69-4,777 and additional conditional purchase 70-14, Braidwood, the conditional purchases having been declared lapsed and advertised for auction sale, but in the meantime reselected by John Burke. The voiding has since been shown to have been directed upon erroneous information .....			62 0 0	
423	Gratuities to Officers retiring through abolition of office, &c.			3,726 10 9	}
424	Abatements which, in terms of the Civil Service Act, are deducted from the pensions paid to officers whose services have been dispensed with in consequence of the re-organization of the Lands and Survey Departments—further sum.....			257 10 3	
	Compensation to Stephen White for value of land and improvements on conditional purchase, Gundagai, cancelled on account of the land having been found to be auriferous .....			218 11 3	
	Improvement of Gaol Reserve, Bathurst, re-votes (1879 and 1887) .....			110 18 8	
	Compensation to Joseph Palmer for loss of frontage of allotment of land through the closing of George Town Road railway-crossing at Waratah .....			25 0 0	}
	SURVEY OF LANDS .....	271 10 9	18,271 15 9		
425	TRIANGULATION AND GENERAL SURVEY OF THE COLONY .....	13 6 4	202 2 9		18,543 6 6
426	CLAIMS FOR SUBSIDIES UNDER THE RABBIT NUISANCE ACT OF 1873 .....				215 9 1
427	REFUNDS TO PASTORAL LESSEES .....			725 6 3	}
428				159 16 3	
	TOTAL, SECRETARY FOR LANDS .....	694 5 3	21,162 5 11	7,283 2 5	29,139 13 7
	Carried forward .....	23,400 15 5	123,238 8 0	349,581 10 6	496,220 13 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 1889—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 23,400 15 5	123,238 8 0	349,581 10 6	496,220 13 11
	<b>No. 11.—Secretary for Public Works.</b>				
429	DEPARTMENT OF PUBLIC WORKS.....	51 4 2	423 0 0	.....	474 4 2
430	RAILWAY CONSTRUCTION BRANCH.....	545 6 5	0 11 2	.....	545 17 7
	MISCELLANEOUS (irrespective of date of claims)— Gratuity to Mr. Deane, as Acting Engineer for Railways, at £250 per annum, from 1st June to 31st December, 1889.....	.....	.....	145 16 8	145 16 8
	HARBOURS AND RIVERS NAVIGATION—				
434	Engineer's Department.....	27 10 8	1 5 0	.....	28 15 8
435	Fitz Roy Dock.....	5 3 0	202 8 8	.....	207 11 8
436	Dredge Service.....	.....	2,553 4 5	.....	2,553 4 5
	PUBLIC WORKS (irrespective of date of claims)—				
437	Engineer and Surveyor engaged on works outside the office.....	.....	.....	1 9 4	} 22,162 17 8
438	Landing silt from dredge and forming ground.....	.....	.....	1,471 19 3	
439	Master and Driver of launch "Ena," Newcastle.....	.....	.....	24 16 8	
440	Preliminary Harbour and River Surveys.....	.....	.....	623 11 10	
441	Expenses connected with or arising out of employment of Tugs on Special Service, and expenses connected with the Rocket Apparatus, Newcastle.....	.....	.....	75 16 8	
442	Incidental and other expenses in connection with Wharfs, Bridges, and other Public Works.....	.....	.....	16 4 2	
443	Repairs to Newcastle Wharf.....	.....	.....	4 6 4	
444	Working expenses, Hunter River District Water Supply.....	.....	.....	268 16 5	
445	Snagging Mullet Creek—further sum.....	.....	.....	259 18 7	
446	Working Expenses, Sydney Water Supply (for part in charge of Department).....	.....	.....	359 8 3	
447	Working four Dredges, double shifts, at Newcastle and Lake Macquarie.....	.....	.....	4,460 14 8	
448	Grab Dredge and Punts for Richmond River.....	.....	.....	3,272 3 11	
449	Punts for Dredges.....	.....	.....	924 18 4	
450	New Boiler and Engines for Tug "Thetis".....	.....	.....	3,469 0 0	
451	Alterations to Dredge "Newcastle".....	.....	.....	640 10 0	
452	Widening, opening, and alterations, &c., to Glebe Island Bridge.....	.....	.....	41 13 2	} 22,162 17 8
453	Snagging Richmond River and tributaries.....	.....	.....	2,106 10 1	
454	Wharf, Bateman's Bay.....	.....	.....	72 9 2	
455	Wharf, Harwood Island, Clarence River.....	.....	.....	450 0 0	
456	Wharf, Maclean, Clarence River.....	.....	.....	478 15 6	
457	Wharf, Cockle Creek, Brisbane Water.....	.....	.....	18 6 8	
458	Wharf and Shed, Mullambimby, Brunswick River.....	.....	.....	17 10 0	
459	Additions to Cundletown Wharf, Manning River.....	.....	.....	1 8 0	
460	Extension of Five Dock Wharf, Parramatta River.....	.....	.....	200 0 0	
461	Wharf, Upper Mangrove Creek, Hawkesbury River.....	.....	.....	157 10 7	
464	Approach, &c., Green Point Wharf, Hawkesbury River— further sum.....	.....	.....	100 0 0	
465	Wharf, Oxley Island, Manning River.....	.....	.....	49 4 8	
466	Wharf, North Codrington, Richmond River.....	.....	.....	8 15 0	
467	Wharf, Sans Souci.....	.....	.....	178 18 2	
468	Further, for construction and maintenance of Small Docks on Northern Rivers for use of Dredging Plant.....	.....	.....	639 3 3	} 22,162 17 8
471	Additions and Approach, Wingham Wharf, Manning River.....	.....	.....	381 1 7	
472	Renewals and Repairs to Wharfs, Macleay River.....	.....	.....	368 2 0	
473	Wharf, Gladstone, Macleay River.....	.....	.....	56 6 6	
474	Wharf, Brushgrove, Clarence River.....	.....	.....	347 12 10	
475	Wharf, Miller's Forest.....	.....	.....	344 10 1	
477	Removal of obstructions, Shark Creek, Clarence River.....	.....	.....	271 6 0	
	MISCELLANEOUS (irrespective of date of claims)— Compensation to G. Stone for damage done to property at Parramatta.....	.....	.....	900 0 0	900 0 0
483	COLONIAL ARCHITECT.....	41 4 10	230 17 5	.....	272 2 3
	PUBLIC WORKS AND BUILDINGS (irrespective of date of claims)—				
484	Repairs, alterations, additions, &c., to Public Buildings generally.....	.....	.....	2,177 14 5	} 6,434 5 4
485	Furniture and Fittings for Public Offices generally.....	.....	.....	2,986 9 0	
486	Gaols, Court-houses, and Lock-ups.....	.....	.....	42 6 8	
487	Repairs to Military and Volunteer Buildings.....	.....	.....	1,153 16 11	
488	Repairs, Furniture, &c., for Post and Telegraph Offices.....	.....	.....	52 11 2	
489	Hard Labour—Building and other Materials for comple- tion or repair of Gaols and other Public Buildings by the labour of Prisoners in Gaol.....	.....	.....	21 7 2	
	Carried forward.....	£ 670 9 1	3,411 6 8	29,642 19 8	33,724 15 5
	Carried forward.....	£ 23,400 15 5	123,238 8 0	349,581 10 6	496,220 13 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 1889—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	23,400 15 5	123,238 8 0	349,581 10 6	496,220 13 11
	<b>No. F.F.—Secretary for Public Works—continued.</b>				
	Brought forward.....£	670 9 1	3,411 6 8	29,642 19 8	33,724 15 5
	<b>PUBLIC WORKS AND BUILDINGS (irrespective of date of claims)—continued—</b>				
490	Victoria Barracks, &c., lighting Lamps, sweeping Chimneys, emptying Privies, &c. ....			199 5 8	24,964 3 7
491	Lighting Government Lamps in streets of Sydney, the Domain, Hyde Park, &c. ....			228 18 6	
492	Supply of Coffins for Paupers .....			80 5 0	
493	Newcastle Custom-house—Gas, &c., lighting Turret Clock at .....			14 1 5	
494	University of Sydney—Lighting Lamps.....			32 5 0	
496	Macquarie Light-house—Gas for lighting Lantern, working Gas-engine, &c. ....			59 0 3	
497	Institutions for the Insane generally, alterations, additions, repairs, furniture, &c. ....			17 9 1	
498	Police Stations and Officers' Quarters—Erection of, &c....			811 8 3	
499	Painting Ordnance Carriages, &c., New South Wales Artillery .....			12 2 6	
500	Parliamentary Buildings—Attending to the lighting and extinguishing of Gas .....			50 0 0	
501	New Lands Office—Working lift.....			25 1 8	
502	Working lift—New Public Offices .....			25 1 8	
503	Cost of Photographs of Public Works and Buildings in the City and Colony generally, and copying plans by the Ferro-prussiate process .....			13 12 4	
504	Copeland Court-house—Erection of .....			200 0 0	
509	Museum—Repairs, alterations, &c. ....			118 8 11	
510	Coraki Post and Telegraph Office—Erection of.....			800 0 0	
512	Uralla Lock-up and Police Station—Erection of .....			220 0 0	
513	Kiandra Court-house and Lock-up—Erection of .....			1,228 0 0	
514	Junee Court-house—Erection of .....			1,328 12 6	
516	Glebe Island Abattoirs—Disinfecting, deodorising, and removal of offal, &c., wages, &c., &c. ....			74 13 11	
519	Turret Clocks for Post Offices at Redfern, Ballina, Tenterfield, and Kempsey .....			306 10 0	
522	Furniture, Fittings, Case, &c., in connection with New Medical School Buildings at University of Sydney .....			2,337 14 11	
524	Post and Telegraph Offices—Purchase of Sites.....			1,680 0 0	
525	Little Bay Hospital—Alterations and additions .....			1,991 4 11	
526	Dubbo Public Buildings—Erection of .....			2,453 15 5	
527	Mittagong Post and Telegraph Office—Erection of .....			1,225 0 0	
528	Jugiong Lock-up—Erection of .....			420 0 0	
529	Post and Telegraph Offices—Minor Towns .....			117 6 0	
530	Junee Post and Telegraph Office—Erection of .....			486 14 0	
532	Purchase and Alterations of certain premises at Pilliga for Post and Telegraph purposes .....			50 0 0	
533	Resumption of land, Parramatta Gaol—Extension, Compensation, &c.....			366 10 6	
534	Granville Post and Telegraph Office—Erection of .....			1,600 0 0	
535	Inverell Court-house Turret Clock .....			350 0 0	
536	Ulladulla Lighthouse-keeper's Cottage .....			744 14 0	
537	Yass Lock-up—Erection of .....			1,218 8 6	
538	Resumption of land—Site, Glebe Court-house .....			369 8 6	
541	Interest on unpaid compensation money for land resumed in George-street for Post Office purposes .....			247 10 0	
542	Ashfield Post and Telegraph Office—Erection of .....			2,106 0 0	
	Land resumed at the Glebe—Erection of Post and Telegraph Office.....			1,355 0 2	
	<b>ROADS AND BRIDGES—</b>				
545	General Establishment .....	23 5 4	47 5 4		70 10 8
546	Superintendents in Field .....	53 7 7			53 7 7
547	Sewerage—Construction and Maintenance.....	116 6 10			116 6 10
	<b>Main Roads—Construction and Maintenance—Outside Municipal Limits (irrespective of date of claims)—</b>				
548	Main Northern Road—West Maitland to Armidale, 230 miles, at £20 per mile .....			1,162 18 9	3,728 15 8
549	Main Southern Road—Sydney to Albury, 350 miles, at £20 per mile .....			1,361 10 5	
550	Main Western Road—Sydney to Warren, 309 miles, at £20 per mile .....			601 0 10	
553	Armidale to Maryland, 142 miles, at £20 per mile .....			582 5 8	
554	Wallerawang to Mudgee, 66 miles, at £10 per mile .....			21 0 0	
	Carried forward .....	863 8 10	3,458 12 0	58,335 18 11	62,657 19 9
	Carried forward .....	23,400 15 5	123,238 8 0	349,581 10 6	496,220 13 11



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1889—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 23,400 15 5	123,238 8 0	349,581 10 6	496,220 13 11
	No. F.F.—Secretary for Public Works—continued.				
	Brought forward.....	£ 863 8 10	3,453 12 0	58,335 18 11	62,657 19 9
	ROADS AND BRIDGES—continued.				
	Main Roads—Construction and Maintenance—Outside Municipal limits (irrespective of date of claims)—continued.				
555	Bombala, <i>via</i> Tantawanglo to Merimbula, 54 miles, at £40 per mile .....			20 18 0	5,308 7 8
556	Orange <i>via</i> Boree, to Forbes, 74 miles, at £40 per mile ..			711 7 6	
557	Goulburn to Cooma, 82 miles, at £20 per mile .....			369 6 1	
558	Goulburn to Cooma, 36½ miles, at £40 per mile .....			393 12 1	
559	Tarago to Braidwood, 36 miles, at £40 per mile .....			93 3 5	
560	Bathurst to Blayney, 22 miles, at £20 per mile .....			616 14 5	
561	Blayney to Grenfell, 41 miles, at £20 per mile .....			15 7 9	
562	Blayney to Grenfell, 34 miles, at £50 per mile .....			0 6 0	
563	Port Jackson to Peat's Ferry Road.....			3,087 12 5	
564	Main South Coast Road, 28 miles, at £40 per mile .....				
565	Main Roads within Municipal limits, as per Schedule.....				
	Roads and Bridges Generally (irrespective of date of claims)—				
566	Contingent work on Roads under Department .....			252 19 9	200,604 15 4
567	Expenses of working Punts and maintaining Approaches..			270 3 4	
569	Conveyance of Officers' equipment and materials by railway			981 9 4	
570	Rent of Offices in country districts .....			241 17 5	
571	Unclassified Roads .....			12,539 14 8	
572	Cost of obtaining Reports and other contingent expenses..			7 13 5	
573	Minor Roads under Department, as per Schedule, not including any road within Municipal limits .....			107,807 10 1	
574	Minor Roads under Trustees, as per Schedule .....			1,007 14 6	
575	Tanks and Wells maintenance .....			721 14 2	
576	Bridges, as per Schedule. (See page 112) .....			17,097 13 6	
577	Other Roads, as per Schedule. (See page 113) .....			21,066 6 10	200,604 15 4
578	Bridge, 305 miles, Warrambool, Walgett Road, further sum			649 4 2	
579	Bridge, Malabar Creek .....			43 5 8	
581	Construction of Steam Punt for the Spit Ferry, Middle Harbour .....			139 3 6	
582	Road, Cambewarra Mountains to Kangaroo Mountain.....			257 8 9	
585	Bridge, Copmanhurst and Approaches .....			284 5 0	
586	Unwin's Bridge and Approaches.....			2,592 10 2	
589	Compensation for Land resumed at Military Road and Sewer Road, Bondi .....			1,049 1 7	
590	Spit Roads, St. Leonards .....			34 3 0	
591	Bridge in Byng-street, Orange .....			380 0 0	
592	Drainage of Orange .....			800 0 0	3,289 19 11
593	Landings for Spit Ferry, Middle Harbour, and other works in connection therewith .....			228 5 10	
594	Embankment, Helyoake Bridge and Junction Rylstone Road .....			29 2 0	
595	Bridge over Myall River, Bulladelah, further sum .....			643 13 1	
599	Cooma, <i>via</i> Kiandra and Talbring, to Tumut (Re-vote of 1883) .....			3,046 17 5	
	Repairing Roads and Bridges and other Public Works damaged by the recent heavy rains .....			17,706 18 0	
	Urgent claims in connection with Roads, Bridges, and other Public Works .....			10,308 12 2	
	Bullock Island Bridge .....			417 8 0	
	SEWERAGE (irrespective of date of claims)—				
601	Contingent sum .....			70 6 9	3,289 19 11
602	Maintenance of Sewers, Northern and Southern Divisions, including Sewerage Farm .....			11 2 9	
603	Surveys—Country and Suburban Sewerage .....			1,925 0 4	
605	One-third share, cost of extension of Alexander-street Sewer to Shea's Creek .....			833 10 1	
606	Contribution towards drainage of low-lying lands, Marrickville .....			450 0 0	
608	PARLIAMENTARY STANDING COMMITTEE .....	54 16 8			54 16 8
609	WATER SUPPLY AND SEWERAGE BOARD .....	483 19 2	409 19 2		893 18 4
	TOTAL, SECRETARY FOR PUBLIC WORKS...£	1,402 4 8	3,868 11 2	267,539 1 10	272,809 17 8
	Carried forward.....	£ 24,803 0 1	127,106 19 2	617,120 12 4	769,030 11 7



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1889—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	24,803 0 1	127,106 19 2	617,120 12 4	769,030 11 7
	<b>No. X.—Postmaster-General.</b>				
610 {	POST OFFICE .....	4,979 9 7	3,908 17 1	.....	} 39,077 12 8
	CONVEYANCE OF MAILS.....	.....	.....	30,189 6 0	
611	MONEY ORDER AND GOVERNMENT SAVINGS BANK DEPARTMENT .....	33 16 4	315 5 11	.....	379 2 3
612	ELECTRIC TELEGRAPH DEPARTMENT .....	1,627 1 3	1,554 17 8	.....	3,181 18 11
613	TELEPHONE BRANCH .....	14 3 1	1,027 2 4	.....	1,041 5 5
614	ELECTRIC LIGHTS .....	0 14 2	401 17 4	.....	402 11 6
615	BRITISH AND AUSTRALIAN CABLE SUBSIDY .....	.....	.....	5,738 0 6	5,738 0 6
616	MISCELLANEOUS SERVICES (irrespective of date of claims)— Gratuity to widow of late F. Busseil, Operator, Electric Telegraph Department .....	.....	.....	120 0 0	120 0 0
	TOTAL, POSTMASTER-GENERAL .....	£ 6,655 4 5	7,238 0 4	36,047 6 6	49,940 11 3
	<b>No. XX.—Secretary for Mines.</b>				
617	DEPARTMENT OF MINES .....	809 2 7	10,802 18 8	.....	11,612 1 3
619	IMPORTED STOCK.....	0 13 4	178 11 4	.....	179 4 8
620	REGISTRATION OF BRANDS .....	17 9 5	.....	.....	17 9 5
621	MANAGEMENT OF POUNDS AND COMMONS.....	.....	8 6 9	.....	8 6 9
622	PUBLIC WATERING-PLACES AND RESERVES AND CONSERVATION OF WATER .....	13 0 2	1,620 7 7	.....	1,633 7 9
623	SCHOOL OF MINES AND ASSAY WORKS .....	.....	.....	538 1 9	538 1 9
624	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
625	For the purposes of the Pastures and Stock Protection Act Gratuity to Mrs. Whalan in recognition of the late James Whalan's services in connection with the discovery of the Jenolan Caves .....	.....	.....	9,997 17 8	} 11,458 2 10
	Cost of Seed Wheat, and expenses connected with distribution thereof, to distressed Farmers in New South Wales .....	.....	.....	50 0 0	
	Expenses in connection with rescue party, A.A. Company's Hamilton Pit .....	.....	.....	40 0 0	
	Gratuity to Eliza Lowes, widow of the late Robert Lowes, Inspector of Stock at Corowa .....	.....	.....	1,274 3 10	
	.....	.....	.....	96 1 4	
	TOTAL, SECRETARY FOR MINES .....	£ 840 5 6	12,610 4 4	11,996 4 7	25,446 14 5
	<b>Special Appropriations.</b>				
	INTEREST ON AND EXTINCTION OF RAILWAY LOAN UNDER 31 VIC. NO. 11 .....	.....	.....	30,320 0 0	30,320 0 0
	ENDOWMENT OF THE AFFILIATED COLLEGES.....	.....	.....	166 13 4	166 13 4
	DISTRICT COURT JUDGES SALARIES AND PENSIONS ACT, 46 VIC. NO. 16.....	.....	.....	62 10 0	62 10 0
	PENSIONS UNDER SUPERANNUATION ACT REPEAL ACT OF 1873 .....	.....	.....	461 4 3	461 4 3
	FEES TO COMMISSIONER OF CUSTOMS .....	.....	.....	150 0 0	150 0 0
	PARLIAMENTARY REPRESENTATIVES ALLOWANCES, 53 VIC. NO. 12 .....	.....	.....	883 6 8	883 6 8
	WOLLONGONG HARBOUR TRUST, 53 VIC. NO. 19 .....	.....	.....	1,250 0 0	1,250 0 0
	TOTAL, SPECIAL APPROPRIATIONS .....	£ .....	.....	33,293 14 3	33,293 14 3
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1889 ... £	32,298 10 0	146,955 3 10	698,457 17 8	877,711 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 YEAR 1890.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>No. I.—Schedules to Imperial Act 18 and 19 Victoria, cap. 54.</b>				
	SCHEDULE A.....			17,792 19 4	17,792 19 4
	SCHEDULE B—				
	Pensions to Judges.....			3,103 6 8	} 7,936 13 4
	Pensions to Political Officers.....			1,333 6 8	
	Pensions to Superannuated Officers*.....			3,500 0 0	
	SCHEDULE C—				
	Church of England.....			5,037 8 11	} 8,647 12 3
	Roman Catholic Church.....			2,066 13 4	
	Presbyterian Church.....			643 10 0	
	Wesleyan Methodist Church.....			900 0 0	
	TOTAL, SCHEDULES A, B, AND C.....£			34,377 4 11	34,377 4 11
	<b>SUPPLEMENTS TO SCHEDULES A AND B.</b>				
	SCHEDULE A—				
	Chief Justice.....			1,500 0 0	} 14,350 0 0
	Puisne Judges.....			12,600 0 0	
	Colonial Treasurer.....			250 0 0	
	SCHEDULE B—Supplement.—				
1	Pensions to Judges, 46 Vic. No. 19.....			3,433 10 0	} 4,158 8 4
	Do Widows and others.....			724 18 4	
	TOTAL, SUPPLEMENTS TO SCHEDULES A AND B...£			18,508 8 4	18,508 8 4
	<b>No. II.—Executive and Legislative.</b>				
2	HIS EXCELLENCY THE GOVERNOR.....	1,593 8 6	532 2 7		2,125 11 1
3	EXECUTIVE COUNCIL.....	1,196 10 8	9 15 6		1,206 6 2
4	LEGISLATIVE COUNCIL.....	5,810 14 8	158 8 5		5,969 3 1
5	LEGISLATIVE ASSEMBLY.....	9,429 12 7	198 11 5		9,628 4 0
6	LEGISLATIVE COUNCIL AND ASSEMBLY.....	2,111 15 5	1,074 7 0		3,186 2 5
7	PARLIAMENTARY LIBRARY.....	1,200 3 4	285 17 7		1,486 0 11
8	PARLIAMENTARY REPORTING STAFF.....	5,863 8 0	406 13 2		6,270 1 2
9	MISCELLANEOUS SERVICES (irrespective of date of claims)— Special gratuity to Mrs. Rogers, widow of Mr. Robert Rogers, in recognition of his services as late Parliamentary Librarian (further sum).....			255 0 0	255 0 0
	TOTAL, EXECUTIVE AND LEGISLATIVE.....£	27,205 13 2	2,665 15 8	255 0 0	30,126 8 10
	<b>No. III.—Colonial Secretary.</b>				
10	COLONIAL SECRETARY.....	8,220 10 0	991 12 5		9,212 2 5
11	FOREST CONSERVANCY BRANCH.....	8,468 2 7	8,569 5 9		17,037 8 4
12	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL.....	357 10 0			357 10 0
13	ABORIGINES PROTECTION BOARD.....	59 16 0	7,896 6 5		7,956 2 5
	PERMANENT AND VOLUNTEER MILITARY FORCES—				
14	General Staff.....	5,116 12 6	1,250 5 4		6,366 17 10
15	Military Instructors.....	648 4 7	237 9 7		885 14 2
16	Artillery Force.....	27,567 19 8	24,161 15 5		51,729 15 1
17	Permanent Submarine Miners.....	2,813 7 4	1,375 0 0		4,188 7 4
18	Permanent Mounted Infantry.....	1,796 6 7	1,362 8 5		3,158 15 0
19	Volunteer Force.....	44,239 14 1	52,931 10 10		97,171 4 11
20	Works of Defence (irrespective of date of claims).....			220 0 10	220 0 10
21	ORDNANCE AND BARRACK DEPARTMENT.....	8,926 10 0	6,539 15 6		15,466 5 6
22	NAVAL BRIGADE.....	5,109 3 6	549 2 7		5,658 6 1
23	VOLUNTEER NAVAL ARTILLERY (irrespective of date of claims).....			1,393 10 9	1,393 10 9
24	TRAINING-SHIP "WOLVERENE" (irrespective of date of claims).....			2,096 4 10	2,096 4 10
25	TORPEDO DEFENCE (irrespective of date of claims).....			1,000 0 0	1,000 0 0
26	POLICE.....	231,899 6 10	46,076 0 11		277,975 7 9
	Carried forward.....£	345,223 3 8	151,940 13 2	4,709 16 5	501,873 13 3
	Carried forward.....£	27,205 13 2	2,665 15 8	53,140 13 3	83,012 2 1

\* Transferred to Civil Service Superannuation Account.



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1890—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 27,205 13 2	2,665 15 8	53,140 13 3	83,012 2 1
	<b>No. XXX.—Colonial Secretary—continued.</b>				
	Brought forward.....	£ 345,223 3 8	151,940 13 2	4,709 16 5	501,873 13 3
	<b>LUNACY—</b>			383 6 8	
27	Official Visitors .....	1,563 3 4	125 9 7		
28	Hospitals for the Insane generally .....	9,392 17 4	13,264 15 7		
29	Hospital for the Insane, Gladesville .....	10,774 18 7	12,743 5 0		
30	Hospital for the Insane, Parramatta .....	956 6 11	461 1 10		
31	Reception-house for the Insane, Darlinghurst .....	2,391 5 10	3,283 0 4		
32	Hospital for the Insane, Newcastle .....	9,249 3 0	10,633 10 7		
33	Hospital for the Insane, Callan Park .....			2,831 1 3	
34	Lunatic Patients (irrespective of date of claims) .....	2,038 14 0	232 1 2		
35	MASTER IN LUNACY .....	83 6 8			83 6 8
36	MEDICAL BOARD .....	5,841 12 2	5,231 19 11		11,073 12 1
37	THE MEDICAL ADVISER TO THE GOVERNMENT .....	3,637 5 4	5,054 15 3		8,692 0 7
38	COAST HOSPITAL .....	897 6 8	136 19 11		1,034 6 7
39	ANALYTICAL BRANCH .....	191 12 6	262 4 1		453 16 7
40	DAIRIES SUPERVISION ACT .....			8,384 2 5	8,384 2 5
41	MAINTENANCE OF SICK PAUPERS .....	9,943 15 10	1,505 2 1		11,448 17 11
42	DEPARTMENT OF AUDIT .....	17,353 1 5	7,286 11 0		24,639 12 5
43	REGISTRAR-GENERAL .....	3,235 0 4	2,154 9 4		5,389 9 8
44	GOVERNMENT STATISTICIAN .....	3,117 4 0	1,418 6 3		4,535 10 3
45	AGENT-GENERAL FOR THE COLONY .....			4,471 10 10	4,471 10 10
46	IMMIGRATION .....	578 1 4	256 5 0		834 6 4
47	CITY OF SYDNEY IMPROVEMENT BOARD.....	1,146 3 4			1,146 3 4
48	CHARITABLE INSTITUTIONS .....	3,115 7 4	33,034 16 11		36,150 4 3
49	ASYLUMS FOR THE INFIRM AND DESTITUTE .....	1,679 7 8	19,751 18 2		21,431 5 10
50	STATE CHILDREN'S RELIEF BRANCH .....	4,253 2 0	1,763 3 4		6,016 5 4
51	FISHERIES COMMISSION.....	905 4 8	293 11 4		1,198 16 0
52	FIRE BRIGADES .....	1,550 14 8	392 17 11		1,943 12 7
53	CIVIL SERVICE BOARD .....	1,221 6 4	4,725 14 9		5,947 1 1
54	BOTANIC GARDENS .....	199 6 8	499 13 1		698 19 9
55	NURSERY GARDEN, CAMPBELLTOWN .....	279 1 4	1,964 0 4		2,243 1 8
56	GOVERNMENT DOMAINS.....	120 0 0	945 0 11		1,065 0 11
57	GARDEN PALACE GROUNDS .....				
	<b>CHARITABLE ALLOWANCES (irrespective of date of claims)—</b>				
58	In aid of the Sydney Hospital, on condition of an equal amount having been raised by private contributions.....			4,000 0 0	
59	In aid of the Prince Alfred Hospital, on condition of an equal amount having been raised by private contributions.....			4,000 0 0	
60	Support of Women and Children in the Benevolent Asylum, Sydney, and Infants' Home and other Institutions.....			3,191 7 0	
61	In aid of the Funds of the Benevolent Society, Sydney, on condition of an equal amount having been raised by voluntary contributions.....			500 0 0	
62	In aid of the Deaf, Dumb, and Blind Institution, on condition of an equal amount having been raised by private contributions .....			450 0 0	
63	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, have the right of recommending the admission of Patients .....			22,687 9 7	
64	In aid of the building funds of Country Hospitals, on the usual conditions .....			729 4 5	
65	Infants' Home, Ashfield—Aid on the usual conditions .....			300 0 0	
66	Hospital for Sick Children, Sydney, on the usual conditions .....			700 0 0	
67	In aid of the Home for Indigent Blind Women at Petersham, on condition of an equal amount having been raised by private contributions.....			500 0 0	
69	Balranald Hospital—Special grant for additions to .....			500 0 0	
	Children's Hospital, Glebe—Special grant.....			500 0 0	
	<b>MISCELLANEOUS SERVICES (irrespective of date of claims)—</b>				
70	Defraying expenses of the Returning Officers of the several Electoral Districts.....			1,435 8 10	
71	Expense of compiling and printing Electoral Lists and Electoral Rolls .....			3,990 3 3	
72	Newspapers, Almanacs, Books, &c. ....			665 6 10	
73	Burial of destitute persons in cases where inquests were not held .....			278 2 3	
74	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, &c. ....			996 12 4	
75	Rewards for apprehension of offenders .....			103 0 0	
76	Goodenough Royal Naval House.....			200 0 0	
	Carried forward .....	£ 440,937 12 11	279,361 6 10	66,506 12 1	786,805 11 10
	Carried forward .....	£ 27,205 13 2	2,665 15 8	53,140 13 3	83,012 2 1



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1890—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	27,205 13 2	2,665 15 8	53,140 13 3	83,012 2 1
	<b>No. III.—Colonial Secretary—continued.</b>				
	Brought forward.....	440,937 12 11	279,361 6 10	66,506 12 1	786,805 11 10
	<b>MISCELLANEOUS SERVICES (irrespective of date of claims)—<i>continued</i>—</b>				
77	In aid of the funds of the Animals Protection Society, on condition of an equal amount having been raised by private contributions .....			202 11 0	116,418 13 4
80	Lord Howe Island—Expenses in connection with .....			300 0 0	
81	Municipal Rates on Government Buildings .....			11,086 13 8	
82	Wages for Gardener, and Tools and Incidental Expenses for East Maitland Gaol Reserve .....			128 0 0	
83	Improving the Rifle Range at Paddington .....			200 0 0	
84	Quarterly Revision of Mr. Percy Dove's Plans of Sydney .....			25 0 0	
85	Formation and maintenance of Gardens at Railway Stations .....			229 9 4	
86	Rent of "Moorcliff," Miller's Point, in connection with the Sydney Hospital .....			400 0 0	
87	In aid of the Agricultural Societies of the Colony, in the proportion of 10s. for every £1 raised by private contributions .....			6,794 9 11	
88	Planting Sand-drift at Wollongong .....			10 16 0	
89	Special grant to Country and Suburban Municipalities, equal to 10s. per £ of the total amount of the general rates collected for the municipal year ended 4th February, 1890 .....			56,074 19 10	116,418 13 4
90	Protectorate of New Guinea—Proportion of the Colony's share of expense of—as agreed at the Convention .....			2,500 0 0	
91	Carrying out the provisions of the "Vine Diseases Act, 1886" .....			2,990 16 4	
92	Allowance to Clerk-in-charge of Friendly Societies' Records .....			99 13 4	
95	Officer-in-charge of Whitehead Torpedoes and Plant .....			300 0 0	
96	5,000 copies of Year Book of New South Wales, special edition .....			250 0 0	
97	Expenses of necessary preparatory work for Local Government, Property Taxation, and Electoral Bills .....			2,319 13 0	
98	Subsidy for a monthly steam service to the New Hebrides, <i>via</i> Fiji and New Caledonia, for 12 months .....			1,015 7 10	
100	Expenses in connection with Public Buildings and Grounds, Rookwood .....			786 2 3	
102	General Improvements, National Park—further sum .....			3,000 0 0	
103	Rent of Premises occupied by Medical and Pharmacy Board .....			208 6 8	116,418 13 4
104	Rent of Premises known as "Victoria Lodge," adjoining "Moorcliff," in connection with the Sydney Hospital, at £200 per annum .....			166 13 4	
105	Subsidy for Inter-Island Steam Communication with the New Hebrides Group .....			769 5 0	
106	Establishing Agricultural College and Experimental Farms .....			50 0 0	
107	Gratuity to Nurse Rebecca Turkington, who was injured while on duty, and in the execution of it, at the Hospital for the Insane, Parramatta .....			200 0 0	
	Expenses connected with the New Zealand and South Seas Exhibition .....			6,455 13 3	
	Expenses in connection with the representation of this Colony at the London International Mining Exhibition .....			2,379 11 6	
	Royal Commission on City and Suburban Railways .....			500 0 0	
	Western Rifle Association, Bathurst—Special grant in aid of .....			250 0 0	
	Relief to sufferers, &c., by the late floods .....			12,186 15 7	
	Expenses in connection with the Public Service Inquiry Commission .....			2,000 0 0	116,418 13 4
	Murrumbidgee Pastoral Association—Special grant in aid of .....			1,500 0 0	
	Purchase of land at Germanton for Police Purposes .....			165 0 0	
	Purchase of land for Military Road, North Shore .....			110 0 0	
	Grant to New South Wales Agricultural Society to provide special prizes to be called "National Prizes" .....			500 0 0	
	Expenses in connection with the Bourke Flood Inquiry Board .....			136 8 0	
	Payment at the rate of 2s. 6d. per diem to the Police engaged in collecting Statistics relating to the Manufacturing Industries for the Government Statistician .....			157 7 6	
	Carried forward .....	440,937 12 11	279,361 6 10	182,955 5 5	903,254 5 2
	Carried forward.....	27,205 13 2	2,665 15 8	53,140 13 3	83,012 2 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 1890—continued.</b>				
	Brought forward .....	£ 27,205 13 2	2,665 15 8	53,140 13 3	83,012 2 1
	<b>No. III.—Colonial Secretary—continued.</b>				
	Brought forward .....	£ 440,937 12 11	279,361 6 10	182,955 5 5	903,254 5 2
	<b>MISCELLANEOUS SERVICES (irrespective of date of claims)—continued—</b>				
	Expenses in connection with the Board appointed to act on behalf of the Government in the matter of International Exchanges of Literary and Scientific Works, Official Publications, &c., from 1st August .....			25 0 0	} 6,023 12 2
	Interest on balance of purchase money for property, &c. (Charlotte-place), purchased as a site for a Royal Naval Home .....			270 0 0	
	Amount paid to the Railway Department in 1890 for conveyance of the Unemployed during the months of January, March, April, and May, 1889 .....			4,675 12 10	
	Salary of Office Keeper, Friendly Societies' Records .....			41 10 0	
	Rent of Rooms for Office-keeper, Friendly Societies' Records, from 22nd April.....			20 5 0	
	Repainting Gates and Iron Railings surrounding the Domain .....			125 0 0	
	Purchase of land for Police Purposes, Michelago.....			60 0 0	
	Commission on purchase of Rossville Estate, Goulburn.....			151 11 7	
	Erection of Gates and Fencing, Governor's residence, Moss Vale.....			191 7 5	
	Expenses in connection with the Royal Commission on Defence Works .....			100 0 0	
	Grafton Rifle Range—Unconditional Grant .....			100 0 0	
	Medical Attendance and Nursing Accommodation to John Zahnliter, injured whilst assisting the Police at Penrith .....			263 5 4	
	<b>TOTAL, COLONIAL SECRETARY .....</b>	<b>£ 440,937 12 11</b>	<b>279,361 6 10</b>	<b>188,978 17 7</b>	<b>909,277 17 4</b>
	<b>No. IV.—Treasurer and Secretary for Finance and Trade.</b>				
108	TREASURY .....	22,493 10 11	4,286 11 10		26,780 2 9
109	STAMP DUTIES.....	4,052 6 7	529 13 9		4,582 0 4
110	CUSTOMS .....	45,243 4 4	13,384 19 5		58,628 3 9
111	GOLD RECEIVERS.....	65 0 0			65 0 0
112	GOLD AND ESCORT (irrespective of date of claims) .....			266 18 2	266 18 2
113	GOVERNMENT PRINTER'S DEPARTMENT .....			69,740 12 10	69,740 12 10
114	STORES AND STATIONERY .....	4,529 14 4	109,762 4 2		114,291 18 6
115	BOARD OF HEALTH.....	3,661 12 6	3,363 0 11		7,024 13 5
116	BOARD OF PHARMACY.....	110 0 0			110 0 0
117	SHIPPING MASTERS.....	2,760 6 4	365 0 0		3,125 6 4
118	GLEBE ISLAND ABATTOIRS .....	1,007 5 4	10,688 12 3		11,695 17 7
	<b>MARINE BOARD OF NEW SOUTH WALES—</b>				
119	Marine Board, Sydney .....	5,020 6 7			} 46,462 0 8
120	Local Marine Board, Newcastle .....	1,683 1 4			
121	Harbour Masters .....	1,254 16 8			
122	Colonial Light-houses.....	6,162 6 1			
123	Sea and River Pilots .....	11,148 17 7			
124	Boatmen .....	10,695 11 11			
125	Telegraph Stations .....	1,201 12 9			} 964 4 9
127	Miscellaneous (irrespective of date of claims) .....			9,228 7 9	
	Salaries of Officers whose services have been dispensed with, from 1st January, 1890 .....			67 0 0	
128	Life-boats (irrespective of date of claims) .....			964 4 9	964 4 9
129	Public Wharves .....	3,081 7 10	1,393 1 8		4,474 9 6
	<b>MISCELLANEOUS SERVICES (irrespective of date of claims)—</b>				
130	Postage of Public Departments .....			19,839 3 0	} 65,127 14 0
131	Advertising for the Public Service .....			7,161 9 10	
132	Transmission of Telegraphic Messages .....			16,987 10 3	
133	Commission on payments in England by the Government Financial Agents .....			917 10 8	
134	Insurance, &c., on English Shipments.....			6 18 6	
135	Management of, and payment of half-yearly dividends on, Inscribed Stock by the Bank of England .....			8,337 16 9	
136	Exchange on Remittances within and beyond the Colony.....			10,875 12 6	
137	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, & Registrars of District Courts .....			811 19 11	
138	Commission on payment of Interest on Debentures in Sydney .....			188 0 1	
	Commission on payment of Debentures in Sydney .....			1 12 6	
	<b>Carried forward.....</b>	<b>£ 124,171 1 1</b>	<b>143,773 4 0</b>	<b>145,394 17 6</b>	<b>413,339 2 7</b>
	<b>Carried forward .....</b>	<b>£ 468,143 6 1</b>	<b>282,027 2 6</b>	<b>242,119 10 10</b>	<b>992,289 19 5</b>



## 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 1890—continued.</b>				
	Brought forward.....	£ 468,143 6 1	282,027 2 6	242,119 10 10	992,289 19 5
	<b>No. 10.—Treasurer and Secretary for Finance and Trade—continued.</b>				
	Brought forward.....	£ 124,171 1 1	143,773 4 0	145,394 17 6	413,339 2 7
	<b>MISCELLANEOUS (irrespective of date of claims)—continued—</b>				
139	Relief and conveyance of Distressed Seamen belonging to the Colony from Foreign Ports or from Wrecked Vessels, &c. ....			71 19 3	7,487 17 5
141	Subsidizing Tug-boats for Northern Rivers and Harbours....			5,551 0 0	
142	Subsidizing a Tug-boat for Wollongong Harbour.....			458 6 8	
143	Interest on Funds in the temporary possession of the Government belonging to suitors in Equity and Lunacy patients .....			1,406 11 6	
144	Unforeseen Expenses—				
	Expenses, Government Agency in England .....			143 7 7	1,319 6 7
	Refreshments supplied to distinguished visitors and others whilst travelling upon the railways, &c.....			176 16 6	
	Fees for valuating and reporting on various properties .....			148 14 0	
	Honorarium paid to Dr. Houson, for compiling the History of the Post Office of New South Wales ..			100 0 0	
	Expenses in Melbourne of the representatives of New South Wales at the Federal Conference.....			89 12 6	
	Overtime paid to clerks in the Audit Department for preparing a return of receipts and expenditure under the Rabbit Act .....			65 8 0	
	Purchase from Mr. H. A. Unwin of Telegraph Cypher Code, devised by him for ordering Military Stores from England.....			60 0 0	
	Amount paid for an oil painting for Colonial Secretary's Office .....			50 0 0	
	Fees to Mr. W. H. Coffey, in connection with the inquiry, <i>re</i> Briggs, under section 383 Criminal Law Amendment Act .....			46 13 0	
	Cost of oil painting for Executive Council Chambers...			40 0 0	
	Cost of cablegrams from British Consul at Batavia, respecting E. Taylor, absconder .....			38 7 1	
	Expenses of arrest of Taylor, in Ceylon .....			5 18 3	
	Premiums on Fidelity Guarantees of officers who may be appointed Acting Clerks of Petty Sessions, &c. ....			35 5 0	
	Clerical services rendered to Shipping Master at Newcastle.....			34 0 0	
	Sundry Legal Expenses.....			32 15 0	
	Fee to Mr. J. S. Dowling, holding an inquiry respecting a prisoner at Newcastle and Railway fare ...			28 5 0	
	Gratuity to Mr. H. A. Unwin, for services in connection with the Federal Conference, Melbourne ...			25 0 0	
	Allowance to W. Rigby, fireman, injured at fire in Hosking-place, Moore-street, &c. ....			25 0 0	
	Fee for examination of the By-laws, Wollongong Harbour Trust.....			21 0 0	
	Miscellaneous items .....			153 4 8	
146	Supply of water to the various Public Offices, Sydney and Country Towns .....			4,000 0 0	9,051 6 3
147	Interest at 4 per cent. on the Uninvested Funds at the credit of the Civil Service Superannuation Account .....			1,322 12 1	
148	Interest at 4 per cent. on the balance at the credit of the Municipal Council of Sydney—Sinking Fund Account .....			2 6 6	
149	Establishing an Institute in connection with the Government Railways—erection of building, fittings, &c. ....			2,710 13 10	
150	Special endowment to the Goulburn Municipality for the year 1887, which was not claimed within the period allowed by law .....			815 13 10	415 10 0
151	Special grant in aid of the Geographical Society, in reimbursement of expenditure incurred by the Society in connection with the expedition to New Guinea ...			200 0 0	
152	Expenses connected with payment of Imperial, Military, and Naval Pensioners in the Colony:—				
	Clerk-in-charge .....	388 14 0			415 10 0
	Incidental expenses .....		26 16 0		
	Carried forward.....	£ 124,559 15 1	143,800 0 0	163,253 7 9	431,613 2 10
	Carried forward .....	£ 468,143 6 1	282,027 2 6	242,119 10 10	992,289 19 5



## 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 1890—continued.</b>				
	Brought forward.....	£ 468,143 6 1	282,027 2 6	242,119 10 10	992,289 19 5
	<b>No. IV.—Treasurer and Secretary for Finance and Trade—continued.</b>				
	Brought forward.....	£ 124,559 15 1	143,800 0 0	163,253 7 9	431,613 2 10
	Law Expenses—Australian Banking Company v. Burns .....			322 14 2	} 5,496 10 1
	Law Expenses—M'Arthur v. Stamp Duties Commissioner .....			25 14 4	
	Law Expenses—London Chartered Bank v. M'Millan.....			350 0 0	
	Insurances on Public Buildings .....			100 3 3	
	Premium on Debentures purchased on account of the Railway Loan, 31 Vic. No. 11 .....			1,074 12 6	
	Counsel's fees, &c., Heron v. Maltram, re Stamp Act .....			20 0 0	
	Amount of verdict and costs in case Allison v. Burns .....			2,029 13 9	
	Law expenses—Counsel's fees, &c.—Field v. M'Millan .....			65 19 7	
	Expenses in connection with appeals to the Privy Council O'Rourke and M'Sharry v. Commissioner for Railways and Brown v. Commissioner for Railways .....			342 2 0	
	Abatement which in terms of the Act is deducted from the pensions of Officers whose services have been dispensed with .....			854 9 3	
	Interest at 5 per cent. on £8,999 17s. 2d., amount of Stamp Duty refunded in the case of Dalglish v. the Commissioner for Stamps, from 21st October, 1889, to 4th February, 1890.....			130 11 1	
	Interest on funds at the credit of the Bankruptcy Unclaimed Dividend Fund .....			30 10 2	
	Law Expenses—Counsel's fees, &c., in the case of Bowman v. McMillan .....			100 0 0	
	Counsel's fees, and other expenses, in the matter of the application for a writ of mandamus by Manns against the Commissioner for Stamps .....			50 0 0	
	<b>TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE</b> £	<b>124,559 15 1</b>	<b>143,800 0 0</b>	<b>168,749 17 10</b>	<b>437,109 12 11</b>
	<b>No. IV.—Railways,</b>				
	<b>RAILWAYS AND TRAMWAYS—</b>				
154 {	Existing Lines—Working expenses, Railways .....			1,708,285 11 2	} 1,852,217 11 9
	Do Tramways.....			143,932 0 7	
	<b>MISCELLANEOUS (irrespective of date of claims)—</b>				
156	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 ...			2,567 8 5	} 7,221 16 5
157	Abatement which, in terms of the Civil Service Act, is deducted from the pensions paid to officers whose services have been dispensed with .....			2,000 0 0	
158	Gratuities which have been paid to relatives of employees fatally injured while in the execution of their duty ...			2,500 0 0	
	Gratuities to officers on their retirement from the Service...			104 8 0	
	Gratuity to Mrs. Smith, widow of Henry Smith, late foreman, locomotive boilermakers' shop, accidentally killed on Botany tram-line, 10th March, 1888 .....			50 0 0	
	Carried forward .....	£		1,859,439 8 2	1,859,439 8 2
	Carried forward .....	£ 592,703 1 2	425,827 2 6	410,869 8 8	1,429,399 12 4



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1890—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 592,703 1 2	425,827 2 6	410,869 8 8	1,429,399 12 4
	<b>No. IV.—Railways—continued.</b>				
	Brought forward .....	£ .....	.....	1,859,439 8 2	1,859,439 8 2
	<b>MISCELLANEOUS SERVICES (irrespective of date of claims)—<i>continued</i> :—</b>				
	Compensation to Mrs. Gardner, for injuries sustained by her husband whilst travelling by train .....	.....	.....	100 0 0	} 225 0 0
	Gratuity to Robert Newell, on his leaving the Department in consequence of personal injuries .....	.....	.....	75 0 0	
	Expenses in connection with the formation and maintenance of a Railway and Tramway Band .....	.....	.....	25 0 0	
	Gratuity to Mrs. Searle, in consideration of the death of her son, R. Searle, late tram conductor, who died from injuries received accidentally whilst on duty .....	.....	.....	25 0 0	
	<b>TOTAL, RAILWAYS .....</b>	£ .....	.....	1,859,664 8 2	1,859,664 8 2
	<b>No. V.—Attorney-General.</b>				
159	ATTORNEY-GENERAL .....	1,576 16 8	3,271 4 11	.....	4,848 1 7
160	PARLIAMENTARY DRAFTSMAN .....	1,505 6 8	254 3 3	.....	1,759 9 11
161	CROWN SOLICITOR .....	5,125 16 10	781 18 10	.....	5,907 15 8
162	QUARTER SESSIONS .....	6,340 15 5	17,291 4 6	.....	23,631 19 11
	<b>TOTAL, ATTORNEY-GENERAL .....</b>	£ 14,548 15 7	21,598 11 6	.....	36,147 7 1
	<b>No. VI.—Secretary for Lands.</b>				
163	DEPARTMENT OF LANDS.....	54,618 17 4	6,137 18 6	.....	60,756 15 10
164	RABBIT BRANCH .....	1,011 17 1	5,841 17 8	.....	6,853 14 9
	<b>MINOR ROADS—</b>				
165	Expenses of fencing Public Roads when proclaimed through enclosed land .....	.....	.....	887 18 9	} 1,125 6 0
166	Alignment-posts for towns .....	.....	.....	1 1 0	
167	Claims for compensation for land taken for proclaimed roads and extension of streets .....	.....	.....	236 6 3	
168	Land Agents, Appraisers, and others .....	12,907 7 4	46,920 5 11	.....	59,827 13 3
	<b>MISCELLANEOUS SERVICES (irrespective of date of claims)—</b>				
169	Public Cemeteries—Purchase of sites, fencing, clearing, building, &c. ....	.....	.....	1,830 15 0	} 18,667 4 4
170	Fees to Commissioners of Courts of Claims for hearing and reporting on claims to grants of land in terms of the Act 5 Wm. IV No. 21 .....	.....	.....	16 12 0	
171	Legal expenses .....	.....	.....	1,002 12 4	
172	Improvements and general maintenance of Public Parks and Recreation Grounds .....	.....	.....	12,881 0 0	
173	Improvement of Hyde, Cook, and Phillip Parks .....	.....	.....	1,300 0 0	
174	Improvement of Wentworth Park .....	.....	.....	500 0 0	
175	Improvement of Victoria Park .....	.....	.....	500 0 0	
176	Improvement of Rushcutter Bay Park .....	.....	.....	500 0 0	
177	Lighting Wentworth Park, Glebe, with 23 lamps, at £5 10s. each per annum .....	.....	.....	63 5 0	
178	Press, David—Compensation for value of improvements made by him on additional conditional purchase 84-95, Bathurst, cancelled owing to its encroachment upon H. Clements' grant of 1,500 acres .....	.....	.....	35 10 0	
180	Ellis, Charles—Refund of amounts payable by him for improvements on additional conditional purchase 89-93, Grafton, the same having been effected in error. This vote is subject to the payment by Mr. Ellis into the Treasury of the amount of value of same .....	.....	.....	12 10 0	
181	Imber, John—Compensation for allotment 7 of section 2 of the Stoneyhurst Estate, parish of Gordon, county of Cumberland, acquired by the Crown on account of its encroachment on Cadby's grant .....	.....	.....	25 0 0	
	<b>Carried forward.....</b>	£ 68,538 1 9	58,900 2 1	19,792 10 4	147,230 14 2
	<b>Carried forward.....</b>	£ 607,251 16 9	447,425 14 0	2,270,533 16 10	3,325,211 7 7



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
SERVICES OF THE YEAR 1890—continued.					
	Brought forward .....	£ 607,251 16 9	£ 447,425 14 0	£ 2,270,533 16 10	£ 3,325,211 7 7
No. VI.—Secretary for Lands—continued.					
	Brought forward .....	£ 68,538 1 9	£ 58,900 2 1	£ 19,732 10 4	£ 147,230 14 2
MICELLANEOUS SERVICES (irrespective of date of claims)—continued.					
182	Maher, Edward—Compensation for value of improvements effected by him on land at the Field of Mars, to be dedicated for public use as a road, having given up possession of the land and executed a conveyance thereof to the Crown.....			500 0 0	2,351 12 2
183	Lintern, Sarah A.—Compensation for value of improvements effected by her on conditional purchase, 79-40, Bourke, the conditional purchase having been declared void, as it was found to be within water reserve, 459A .....			66 19 9	
185	McDonald, John—Compensation for loss of improvements effected by him on conditional lease 87-2,625, Molong such improvements having been made upon land which, upon investigation, was found not to be available for lease .....			39 2 6	
186	Australian Mortgage, Land, Finance Company (Limited)—Compensation for the surrender to the Crown of title to portion 150, parish of Goonoo Goonoo, county of Parry (50 acres), such land not being available for sale, having been previously selected .....			75 0 0	
	Resumption of land for Park at South Carcoar.....			122 11 3	
	Pratt, William—Compensation for allotments 22 and 23 of section 2 of the Stonyhurst Estate, parish of Gordon, county of Cumberland, acquired by the Crown on account of their encroachment on Cadby's grant .....			70 0 0	
	Petrie, Adam—Compensation for allotments 22 and 23 and portions of allotments 24 and 25 of section 1 of the Stonyhurst Estate, parish of Gordon, county of Cumberland, acquired by the Crown on account of their encroachment on Jenner's grant .....			53 2 6	
	Moore, William—Compensation for 7 acres 2 roods 26 perches of land (part of his 32½-acre grant), parish of Gordon, county of Cumberland, acquired by the Crown on account of its encroachment on Cadby's Grant .....			79 2 6	
	O'Connor, J. G.—Compensation in respect of the transfer of the deed of land in the parish of Gordon, county of Cumberland, found to encroach on Jenner's grant .....			73 6 3	
	Campbell, Bertha R.—Compensation to, for surrender of land erroneously granted to R. J. Greenwood, and afterwards transferred by him to John A. Campbell .....			82 15 9	
	Amount required to pay Abatement of Pensions and Gratuities to Officers retiring through abolition of office .....			1,189 11 8	
187	SURVEY OF LANDS .....	76,337 14 2	128,868 11 5		205,206 5 7
188	TRIANGULATION AND GENERAL SURVEY OF THE COLONY.....	3,983 11 8	8,930 10 7		12,914 2 3
	TOTAL, SECRETARY FOR LANDS .....	£ 148,859 7 7	£ 196,699 4 1	£ 22,144 2 6	£ 367,702 14 2
No. VII.—Secretary for Public Works.					
189	DEPARTMENT OF PUBLIC WORKS—Establishment .....	74,461 14 1	22,560 6 8		97,022 0 9
	PUBLIC WORKS AND SERVICES (irrespective of dates of claims, and subject to such alterations within the limit of the total vote for each branch as the exigencies of any case may demand from time to time, the excess on any item being available for a deficiency on any other)—				
190	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY, AS PER SCHEDULE A. (See page 114.) .....			48,379 12 2	48,379 12 2
191	FITZ ROY DOCK .....	1,320 11 8	1,681 8 2		3,001 19 10
192	DREDGE SERVICE.....	51,187 4 9	45,561 4 1		96,748 8 10
193	ARCHITECT, AS PER SCHEDULE C. (See page 115.) .....			92,024 14 9	92,024 14 9
194	ROADS AND BRIDGES, AS PER SCHEDULE D. (See page 116.) .....			513,087 7 2	513,087 7 2
195	SEWERAGE, AS PER SCHEDULE E. (See page 117.) .....			3,400 0 0	3,400 0 0
196	MILITARY WORKS, AS PER SCHEDULE F. (See page 117.)....			11,735 12 0	11,735 12 0
197	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS .....	1,070 19 5	576 12 9		1,647 12 2
198	WATER SUPPLY DEPARTMENT .....			35,550 7 4	60,402 6 0
	SEWERAGE DEPARTMENT .....			22,366 18 8	
	PRESIDENT'S SALARY AND BOARD FEES .....	2,485 0 0			
	TOTAL, SECRETARY FOR PUBLIC WORKS....	£ 130,525 9 11	£ 70,379 11 8	£ 726,544 12 1	£ 927,449 13 8
	Carried forward.....	£ 886,636 14 3	£ 714,504 9 9	£ 3,019,222 11 5	£ 4,620,363 15 5



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1890—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	£ 886,636 14 3	714,504 9 9	3,019,222 11 5	4,620,363 15 5
	<b>No. VIII.—Administration of Justice.</b>				
199	DEPARTMENT OF JUSTICE .....	7,885 12 2	1,219 17 7	.....	9,105 9 9
200	MASTER IN EQUITY .....	3,333 7 2	142 11 6	.....	3,475 18 8
201	PROTHONOTARY .....	6,416 19 4	7,343 0 9	.....	13,760 0 1
202	DIVORCE COURT .....	149 10 0	50 0 0	.....	199 10 0
203	CURATOR .....	1,212 16 8	199 3 4	.....	1,412 0 0
204	SHERIFF .....	12,491 13 1	9,791 6 1	.....	22,282 19 2
205	BANKRUPTCY COURT .....	2,227 14 8	319 2 6	.....	2,546 17 2
206	DISTRICT COURTS .....	4,559 7 4	3,349 16 7	.....	7,909 3 11
207	CORONERS .....	1,140 5 0	3,498 4 0	.....	4,638 9 0
208	PETTY SESSIONS .....	66,129 5 10	15,396 10 6	.....	81,525 16 4
209	PRISONS .....	70,660 13 0	35,409 5 11	.....	106,069 18 11
210	THE SHAPTESBURY REFORMATORY FOR GIRLS .....	552 6 2	350 10 6	.....	902 16 8
211	PATENTS AND COPYRIGHT .....	1,947 17 5	750 16 6	.....	2,698 13 11
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
212	Necropolis—Improving, draining, trenching, planting, and other contingencies .....	.....	.....	1,000 0 0	4,760 9 7
213	Allowances to Inspectors and Sub-Inspectors under Licensing Act, 45 Vic. No. 14 .....	.....	.....	1,735 6 5	
214	Almanacs for Country Benches of Magistrates, Newspapers, Law Books, &c. ....	.....	.....	140 15 0	
215	Charge and preparation of Books for binding in Law Library .....	.....	.....	45 16 8	
216	In aid of Discharged Prisoners' Aid Society .....	.....	.....	50 0 0	
217	Preparation of boundaries for New Court and Police Districts, as required .....	.....	.....	75 0 0	
218	Rent of Offices for Curator of Intestate Estates .....	.....	.....	195 9 0	
219	Purchase of 50 bound copies of the New South Wales Weekly Notes .....	.....	.....	105 0 0	
220	Purchase of 50 copies of Australian Magistrate (fifth edition) .....	.....	.....	138 2 6	
221	Purchase of 100 copies of Supreme Court Law Reports ..	.....	.....	315 0 0	
222	Rent of Premises used as Temporary Central Police Court and Offices .....	.....	.....	635 0 0	
223	New Weights for Inspector of Weights and Measures .....	.....	.....	25 0 0	
224	Fencing the additional area of the Necropolis, Rookwood .....	.....	.....	300 0 0	
	TOTAL, ADMINISTRATION OF JUSTICE .....	£ 178,707 7 10	77,820 5 9	4,760 9 7	261,288 3 2
	<b>No. IX.—Public Instruction.</b>				
225	PUBLIC INSTRUCTION, UNDER THE ACT 43 VIC. NO. 23 .....	.....	.....	650,642 0 3	650,642 0 3
	INDUSTRIAL SCHOOLS—				
226	Nautical School-ship "Vernon" .....	2,331 9 8	2,853 4 6	} .....	7,275 9 4
227	Industrial School for Girls, Parramatta .....	851 2 8	1,239 12 6		
228	OBSERVATORY .....	3,229 16 3	983 4 11	.....	4,213 1 2
229	MUSEUM .....	2,220 0 0	4,200 0 0	.....	6,420 0 0
230	FREE PUBLIC LIBRARY .....	4,991 13 8	3,368 11 5	.....	8,360 5 1
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims)—				
	Sydney University—				
232	Apparatus for Medical School .....	.....	.....	400 0 0	25,733 5 7
233	Scientific Apparatus .....	.....	.....	1,000 0 0	
234	Additions, Repairs, and Furniture .....	.....	.....	2,991 10 6	
235	Additional Endowment .....	.....	.....	8,900 0 0	
236	Establishment of evening Lectures (including University Extension Lectures and Lectures in Law) .....	.....	.....	2,000 0 0	
237	Fittings for Macleay Museum .....	.....	.....	966 15 1	
238	Apparatus for Department of Physics .....	.....	.....	500 0 0	
239	Apparatus for Department of Chemistry .....	.....	.....	500 0 0	
240	Purchase of Works of Art for the National Art Gallery ..	.....	.....	5,000 0 0	
241	Maintenance of the National Art Gallery .....	.....	.....	1,375 0 0	
242	Maintenance of the Art Society of New South Wales .....	.....	.....	500 0 0	
244	Royal Society—Amount in proportion of £1 to every £1 raised by private contributions .....	.....	.....	500 0 0	
	Sydney Grammar School—				
246	Increase of salaries of Junior Teachers .....	.....	.....	550 0 0	
247	Maintenance of Dining-hall .....	.....	.....	50 0 0	
248	Head-master—Allowance for Quarters .....	.....	.....	250 0 0	
249	Lectures in Science .....	.....	.....	250 0 0	
	Carried forward .....	£ 13,624 2 3	12,644 13 4	676,375 5 10	702,644 1 5
	Carried forward .....	£ 1,065,344 2 1	792,324 15 6	3,023,983 1 0	4,881,651 18 7



## 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.
SERVICES OF THE YEAR 1890—continued.					
	Brought forward.....	£ 1,065,344 2 1	792,324 15 6	3,023,983 1 0	4,881,651 18 7
No. XX.—Public Instruction.—continued.					
	Brought forward.....	£ 13,624 2 3	12,644 13 4	676,375 5 10	702,644 1 5
GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims)—continued.					
251	Providing Mechanics Institutes and kindred Institutions with Maps, &c. ....			32 7 1	3,957 11 3
252	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions.....			1,757 4 4	
253	In aid of Buildings (Educational Institutions) in the proportion of £1 to every £1 raised and expended on new and additional buildings .....			2,117 19 10	
254	In aid of the Women's Branch of the Royal Society for the Prevention of Cruelty to Animals, to assist it in its work in connection with Public Schools .....			50 0 0	
MISCELLANEOUS SERVICES (irrespective of date of claims)—					
255	In recognition of Mr. Norman Selfe's services in connection with Technical Education.....			1,000 0 0	3,342 11 9
256	Abatement which, in terms of the Civil Service Act, is deducted from the pension paid to Mr. Edward Dowling, Secretary to the Board of Technical Education, on his retirement from the Service, in consequence of the abolition of his office.....			212 6 9	
	Purchase of a model of the celebrated Strasburg Clock for exhibit in the Technological Museum, including valuation fee .....			605 5 0	
	Water and Sewerage Rates for City and Suburban Schools and School Residences, 1889 and 1890 .....			1,500 0 0	
CHURCH AND SCHOOL LANDS—					
	Compensation to C. Fry, for loss of improvements on pastoral lease 30, parish of Fitzroy, county of Gloucester .....			25 0 0	
	TOTAL, PUBLIC INSTRUCTION .....	£ 13,624 2 3	12,644 13 4	683,675 8 10	709,944 4 5
No. X.—Secretary for Mines.					
257	DEPARTMENT OF MINES.....	28,569 12 1	39,200 19 4		67,770 11 5
259	IMPORTED STOCK.....	419 6 8	743 8 7		1,162 15 3
260	REGISTRATION OF BRANDS .....	1,675 7 8	11 6 0		1,686 13 8
261	MANAGEMENT OF POUNDS AND COMMONS.....		167 15 0		167 15 0
262	WATER CONSERVATION AND IRRIGATION .....	5,142 7 3	10,198 15 11		15,341 3 2
263	AGRICULTURAL BRANCH.....			4,708 2 10	4,708 2 10
MISCELLANEOUS SERVICES (irrespective of date of claims)—					
264	For the purposes of the Pastures and Stock Protection Act .....			4,934 5 6	5,277 14 6
265	Cultivation of Virus of Pleuro-Pneumonia.....			18 9 0	
	Compensation to W. A. Collie, damage by Miners to dam at Alceck's Flat, Goobang Run ..			75 0 0	
	Law Expenses—Thornhill v. Smith .....			250 0 0	
	TOTAL, SECRETARY FOR MINES .....	£ 35,806 13 8	50,322 4 10	9,985 17 4	96,114 15 10
No. XX.—Postmaster-General.					
266	POST OFFICE .....	181,533 6 6	41,234 16 4		396,973 0 8
	do CONVEYANCE OF MAILS .....			174,204 17 10	
267	MONEY ORDER AND SAVINGS BANK BRANCH .....	10,884 7 4	1,675 9 5		12,559 16 9
268	ELECTRIC TELEGRAPH DEPARTMENT .....	115,873 7 1	51,133 2 8		167,006 9 9
269	TELEPHONE BRANCH .....	4,748 14 8	4,762 14 6		9,511 9 2
270	ELECTRIC LIGHTS .....	1,625 18 4	3,330 1 11		4,956 0 3
271	BRITISH AND AUSTRALIAN CABLE SUBSIDY .....			7,845 4 4	7,845 4 4
MISCELLANEOUS SERVICES (irrespective of date of claims)—					
	Compensation to M. Flynn, injuries received by him in consequence of being run over by a Mail-boy on 30th January .....			100 0 0	100 0 0
	TOTAL, POSTMASTER-GENERAL .....	£ 314,665 13 11	102,136 4 10	182,150 2 2	598,952 0 11
	Carried forward .....	£ 1,429,440 11 11	957,427 18 6	3,899,794 9 4	6,286,662 19 9



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1890—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,429,440 11 11	957,427 18 6	3,899,794 9 4	6,286,662 19 9
	Special Appropriations.				
	INTEREST ON DEBENTURES AND FUNDED STOCK .....			1,807,951 0 4	1,807,951 0 4
	TOWARDS THE PAYMENT OF INTEREST AND EXTINCTION OF THE RAILWAY LOAN OF 1867 (£1,000,000), 31 Vic. No. 11. ....			19,210 0 0	19,240 0 0
	INTEREST ON TREASURY BILLS .....			38,142 0 0	38,142 0 0
	DRAWBACKS AND REFUND OF DUTIES.....			31,918 6 8	31,918 6 8
	REVENUE AND RECEIPTS RETURNED:—				
	Conditional Purchases of Crown Lands .....			36,512 5 0	156,114 12 2
	Survey Fees.....			10,434 14 0	
	Improved Land .....			1,698 5 4	
	Land Sales .....			737 19 8	
	Deposits 31 clause Land Act Amendment Act, 1875.....			640 0 0	
	Subdivision Fees—Land .....			229 16 2	
	Special Purchases—Land .....			146 5 9	
	Rentals—Leasehold Areas, Pastoral Holdings, Occupation Licenses, Rent of Runs, Resumed Areas.....			16,000 3 6	
	Mineral and Auriferous Leases.....			10,578 15 3	
	Conditional Leases.....			3,781 14 10	
	Homestead Leases .....			2,042 17 0	
	Annual Leases .....			732 2 3	
	Pre-emptive Leases .....			84 10 4	
	Deposits on Scrub Leases and other Deposits (1887 and previously) .....			515 6 5	
	Prickly Pear Leases .....			102 10 0	
	Residential Leases of Crown Lands .....			73 13 4	
	Deposits under Mining Act (1887 and previously) .....			141 2 6	
	Ringbarking Fees—From Unclaimed Moneys .....			38 10 0	
	Stamps received in lieu of cash .....			22,892 13 5	
	Stamp and Probate Duty .....			9,919 3 7	
	Late Revenue Suspense Account .....			6,896 0 11	
	Licenses .....			2,458 8 7	
	Erroneous Credits .....			1,259 14 8	
	Railway Tolls collected from Traffic beyond Albury, paid to Government of Victoria and South Australia for 1889 and 1890 .....			14,880 5 7	
	Steam Freight collected at various Railway Stations .....			4,416 10 0	
	Rebate on Goods to and from various Railway Stations and Sydney .....			2,896 2 4	
	Proportion of Railway Fares to Lady Robinson's Beach .....			1,177 5 1	
	Other Railway Receipts .....			228 18 4	
	Electric Telegraph Receipts refunded to Railway Tolls .....			876 5 9	
	Porterage on Telegrams.....			208 16 6	
	Wharfage, Pilotage, Harbour and Light Rates, and Tonnage .....			457 3 6	
	Amount Overpaid for hire of dredge "Sydney" .....			105 18 9	
	Fees on Private Bills submitted to Parliament .....			186 18 2	
	Fees—Real Property Act .....			69 13 0	
	Transfer Fees and Stamp Duty on Conditional Purchases .....			59 7 0	
	Amount of Intestate Estates refunded to nearest surviving relatives .....			853 5 4	
	Fines .....			468 9 11	
	Suitors' Money .....			385 6 4	
	Value of Cheques drawn by General Post Office on Bank of New South Wales for rent of Post Office, Randwick, not yet presented .....			202 10 0	
	Refund of Rates on account of Water Supply and Sewerage .....			155 4 7	
	Deposits on Tenders .....			124 6 0	
	Oyster Leases .....			44 13 4	
	Excess Remittances .....			40 12 4	
	Estreated Bail .....			39 18 11	
	Other Fees .....			117 19 6	
	Miscellaneous .....			172 9 5	
	Carried forward.....	£		2,053,365 19 2	2,053,365 19 2
	Carried forward.....	£ 1,429,440 11 11	957,427 18 6	3,899,794 9 4	6,286,662 19 9



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1890—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	1,429,440 11 11	957,427 18 6	3,899,794 9 4	6,286,662 19 9
	<b>Special Appropriations—continued.</b>				
	Brought forward.....			2,053,365 19 2	2,053,365 19 2
	<b>CHARGES ON COLLECTIONS:—</b>				
	Commission on collection of rent and repairs to property resumed by the Government .....			733 10 11	860 10 3
	Commission on sale of right to depasture cows and horses in the Domain .....			49 18 0	
	Advertising and other expenses connected with the sale of timber known as Hudson's Temporary Fluming .....			38 17 9	
	Commission on the sale of leases of the Abattoirs .....			35 13 7	
	Commission on the sale of old building materials, Pyrmont .....			2 10 0	
	ENDOWMENT OF THE UNIVERSITY OF SYDNEY .....			5,000 0 0	5,000 0 0
	ENDOWMENT OF THE AUSTRALIAN MUSEUM .....			1,000 0 0	1,000 0 0
	ENDOWMENT OF THE SYDNEY GRAMMAR SCHOOL .....			1,500 0 0	1,500 0 0
	ENDOWMENT OF THE AFFILIATED COLLEGES .....			1,375 0 0	1,375 0 0
	ENDOWMENT UNDER THE MUNICIPALITIES ACT .....			40,361 5 9	40,361 5 9
	JUDGES UNDER THE DISTRICT COURTS ACT .....			10,500 0 0	10,500 0 0
	SYDNEY BRANCH OF THE ROYAL MINT.....			15,000 0 0	15,000 0 0
	PENSIONS UNDER THE DISTRICT COURT JUDGES SALARIES AND PENSIONS ACT, 46 VIC. NO. 16 .....			687 10 0	687 10 0
	PENSIONS UNDER THE SUPERANNUATION ACT REPEAL ACT OF 1873 .....			3,731 0 2	3,731 0 2
	PENSION UNDER THE RAILWAY ACT, 51 VIC. NO. 35 .....			859 7 6	859 7 6
	PRELIMINARY EXPENSES OF MUNICIPAL INSTITUTIONS .....			796 17 2	796 17 2
	ENDOWMENT UNDER THE FIRE BRIGADES ACT, 47 VIC. NO. 3 .....			4,709 13 3	4,709 13 3
	COMMISSIONERS OF CUSTOMS, 42 VIC. NO. 19 .....			450 0 0	450 0 0
	EXPENSES OF PARLIAMENTARY WITNESSES, 45 VIC. NO. 5 .....			21 10 0	21 10 0
	EXPENSES UNDER THE CIVIL SERVICE ACT, 48 VIC. NO. 24 .....			500 0 0	500 0 0
	SEWERAGE AND WATER BOARD, 43 VIC. NO. 32, AND 51 VIC. NO. 28.....			140 11 6	140 11 6
	RAILWAY COMMISSIONERS, 51 VIC. NO. 35 AND 52 VIC. NO. 5 .....			6,000 0 0	6,000 0 0
	WOLLONGONG HARBOUR TRUST, 53 VIC. NO. 19.....			5,000 0 0	5,000 0 0
	ALLOWANCES TO PARLIAMENTARY REPRESENTATIVES, 53 VIC. NO. 12 .....			36,914 0 10	36,914 0 10
	REMUNERATION TO PARLIAMENTARY PUBLIC WORKS COMMITTEE, 53 VIC. NO. 11 .....			4,271 8 0	4,271 8 0
	REDEMPTION OF TREASURY BILLS (53 VIC. NO. 9), ISSUED UNDER THE TREASURY BILLS DEFICIENCY ACT OF 1889 .....			150,000 0 0	150,000 0 0
	<b>TOTAL, SPECIAL APPROPRIATIONS.....</b>			<b>2,343,044 13 7</b>	<b>2,343,044 13 7</b>
	<b>TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1890</b>	<b>£ 1,429,440 11 11</b>	<b>957,427 18 6</b>	<b>6,242,839 2 11</b>	<b>8,629,707 13 4</b>
	<b>TOTAL EXPENDITURE FOR SERVICES OF 1889 AND PREVIOUS YEARS .....</b>			<b>£ 920,177 8 6</b>	
	<b>OTHER PAYMENTS:—</b>				
	Advance to Treasurer .....				200,000 0 0
	Advances to Contractors .....				3,000 0 0
	Advances to Public Accountants to cash Stamps received as Revenue .....				1,830 0 0
	Prevention of Scab in Sheep .....				6,049 12 3
	Construction of Centennial Park (51 Vic. No. 9) .....				26,250 5 0
	General Post Office Approaches Improvements (53 Vic. No. 13).....				159,647 14 8
	(IN ANTICIPATION OF LOAN VOTES.)				
	<b>Railways—</b>				
	Completion of Line—Sydney to Wollongong and Kiama—further sum .....				24,697 11 3
	Erection of New Workshops, Eveleigh Station—further sum .....				2,550 0 0
	<b>Harbours and Rivers —</b>				
	Reclamation of land, Long Cove .....				11,373 17 5
	Harbour Works, Trial Bay—further sum .....				2,554 6 7
	Reclamation and Dredging Works, Cook's River—further sum .....				4,835 3 11
	<b>Water Supply and Sewerage Board—</b>				
	Extending the reticulation, and carrying out other necessary work relating to the Sydney and connected water supplies in the county of Cumberland—further sum .....				45,979 0 0
	Sewerage Works, under the Sewerage and Water Board .....				3,107 12 9
	<b>Railways—</b>				
	Duplicating Railway Lines—Hurstville and George's River, Sutherland and Waterfall—further sum .....				24,427 18 2
	Overdraft on account of City of Sydney Municipal Council Sewerage Works, 43 Vic. No. 3 .....				127,110 5 4
	<b>TOTAL OTHER PAYMENTS.....</b>			<b>£ 643,413 7 4</b>	
	Add Payments out of the Accumulated Surplus Revenue, as per Statement, marked C.....				£ 3,676 10 10
	<b>GRAND TOTAL.....</b>				<b>£ 10,196,975 0 0</b>

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.

W. McMILLAN,  
Treasurer.



C.

STATEMENT OF DISBURSEMENTS out of the Accumulated Surplus on the Consolidated Revenue Fund during the year ended 31st December, 1890.

ITEM No.	HEAD OF SERVICE.	AMOUNT.	TOTAL.
	Appropriation Act of 1879.	£ s. d.	£ s. d.
	No. IX.—SECRETARY FOR PUBLIC WORKS.		
	Colonial Architect—Public Works and Buildings—		
844	Erection of a New Free Public Library ... ..	*3,676 10 10	
	TOTAL, SECRETARY FOR PUBLIC WORKS ... ..	.....	3,676 10 10
	TOTAL ... ..	... .. £	3,676 10 10

\* £2,314 6s. 6d. of this amount will be found reccredited under the year 1879, *vide* page 105.

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.

W. M<sup>c</sup>MILLAN,  
Treasurer.



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No. 2.

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TREASURY BILLS REDEMPTION FUND.

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1890.

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No.

## TREASURY BILLS

Dr.

ACCOUNT CURRENT of RECEIPTS

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

The Treasury, New South Wales.  
31st March, 1891.

JAMES PEARSON,  
Accountant.

2.

## REDEMPTION FUND.

and DISBURSEMENTS in the Year 1890.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.
	£ s. d.
By Consolidated Revenue Fund as redemption of Treasury Bills, Nos. 103, 104, and 105, held in safe on behalf of the Consolidated Revenue Deficiency Debt of 1886 and previous years ... ..	150,000 0 0
TOTAL ... ..	£ 150,000 0 0

W. McMILLAN,  
Treasurer.







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No. 3.

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THE COLONIAL TREASURER'S MASTER IN  
EQUITY ACCOUNT.

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS  
IN THE YEAR 1890.

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No. 4.

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THE COLONIAL TREASURER'S MASTER IN  
LUNACY ACCOUNT.

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1890.

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### ACCOUNT CURRENT OF RECEIPTS

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.

and DISBURSEMENTS in the Year 1890.

W. M<sup>c</sup>MILLAN,  
Treasurer.







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No. 5.

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THE GENERAL LOAN ACCOUNT.

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1890,

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 Year 1890, on

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To Cash Balance at the credit of this account on the 31st December, 1889 ... ..	2,182,025 10 7
Balance of the proceeds of sale of July, 1889, of Inscribed Stock authorized under Loan Act 48 Victoria No. 26, and 52 Victoria No. 16 ... ..	2,026,210 8 2
Carried forward ... ..	£ 4,208,235 18 9

## LOAN ACCOUNT.

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

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
41 VICTORIA, No. 4. Railways— Bathurst to Orange ... ..		132 1 9
44 VICTORIA, No. 28. Railways— Goulburn to Cooma, <i>via</i> Tarago, Bungendore, and Queanbeyan, 130 miles ... ..	25,705 9 2	
Murrumburrah to Blayney ... ..	35 8 6	
Harbours and Rivers— Completing Darling Harbour Wharf ... ..		25,740 17 8 1,306 9 6
45 VICTORIA, No. 22. Harbours and Rivers— Completion of Darling Harbour Wharf, &c. ... ..		14,861 6 9
46 VICTORIA, No. 23. Harbours and Rivers Navigation— Improvements to Clarence River Heads ... ..	1,922 10 11	
Dredging Plant for Richmond and other Rivers ... ..	194 11 5	
Railways— Construction of Tramways, including Motors, &c. ... ..		2,117 2 4 28 9 11
46 VICTORIA, No. 23, and 54 VICTORIA, No. 13. Harbours and Rivers Navigation— Improvement to Clarence River Heads ... ..		290 6 11
48 VICTORIA, No. 26. Harbours and Rivers Branch— Additional Dredge and Punts for Sydney ... ..	9,511 5 9	
Removal of Rocks, front wharf, Newcastle ... ..	2,683 17 5	
Colonial Architect— Government Printing Office Additions ... ..	650 0 0	
Purchase of Central Police Court, Sydney ... ..	4,887 1 6	
Railway Branch— City extension ... ..	61 9 0	
Grafton to the Tweed River, &c. ... ..	3,618 2 4	
Muswellbrook to Cassilis ... ..	27 13 4	
Kiama to Jervis Bay ... ..	373 0 1	
Bega to Eden, 40 miles ... ..	26 3 4	
Goulburn to Crookwell, 25 miles ... ..	2,330 5 2	
Wagga Wagga-Tumbarumba ... ..	16 12 3	
Light Lines— Narrabri to Moree ... ..	16 2 10	
Nyngan to Cobar ... ..	971 4 1	
Culcairn to Corowa ... ..	1,251 11 8	
48 VICTORIA, No. 26, 54 VICTORIA, No. 10, and 54 VICTORIA, No. 33. Railways— Lismore to the Tweed ... ..		2,238 18 7 1,543 5 8
48 VICTORIA, No. 26, 54 VICTORIA, No. 4, and 54 VICTORIA, No. 33. Railways— Kiama to Nowra ... ..		5,034 15 10
48 VICTORIA, No. 26, and 54 Vic., No. 2. Railways— Light Lines. Nyngan to Cobar ... ..		5,939 9 4
Carried forward ... ..	£	83,418 14 5



PARTICULARS OF RECEIPTS.						TOTAL.		
						£	s.	d.
Brought forward	...	...	...	...	...	4,208,235	18	9
<div style="border-left: 1px solid black; border-right: 1px solid black; height: 100%; position: relative;"> <div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-right: 1px solid black;"></div> </div>								
Carried forward	..	...	...	...	...	£ 4,208,235	18	9

PARTICULARS OF DISBURSEMENTS.		AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
	Brought forward ... ..		83,418 14 5
48	VICTORIA, No. 26, and 54 VICTORIA, No. 3.		
	Railways—		
	<i>Light Lines.</i>		
	Culcairn to Corowa ... ..		383 15 7
50	VICTORIA, No. 28.		
	Roads and Bridges Branch—		
	Iron Bridge, Mulwala ... ..		1,998 0 6
	Sewerage Branch—		
	Sydney Sewerage Works—Works in progress and resumption of Land ... ..		5,593 10 10
	Railway Branch—		
	Tamworth to Tenterfield—further sum ... ..	7,741 11 5	
	Sydney to Wollongong and Kiama ... ..	15 5 3	
	Cootamundra to Gundagai ... ..	4,167 13 7	
	Electric Telegraphs—		11,924 10 3
	Construction and extension of Telegraph Lines generally—further sum ... ..		8,686 1 2
52	VICTORIA, No. 16.		
	Repayment of Loans—		
	To meet 5 per cent. Debentures falling due 1st July, 1888:—		
	Public Works—19 Vic. Nos. 38 and 40 ... ..	100 0 0	
	Land and Immigration—22 Victoria, Nos. 5 and 26, due January, 1889 ... ..	800 0 0	
	Railway—22 Victoria, No. 22, due July, 1889 ... ..	5,500 0 0	
			6,400 0 0
52	VICTORIA, No. 17.		
	Fortifications—		
	Cost of Warlike Materials and other expenses connected with the Fortifications of the Colony ... ..	8,665 3 0	
	Cost of Warlike Stores, &c. ... ..	386 17 0	
	Harbours and Rivers Branch—		9,052 0 0
	Woolloomooloo Bay improvements ... ..	173 15 7	
	Trial Bay Harbour Works—further sum ... ..	2,715 8 2	
	Dredge and Punts to be used first on the Myall River... ..	4,720 9 0	
	Lake Macquarie Harbour Works (North Breakwater Extension)—further sum ... ..	6,210 14 0	
	Towards reclamation of Snail's Bay ... ..	8 18 8	
	Towards improving the navigation of the Darling and Murrumbidgee Rivers ... ..	443 7 11	
	Country Towns Water Supply ... ..	22,358 12 9	
	Towards carrying out necessary works relating to the Sydney and connected Water Supplies in the County of Cumberland ... ..	22,643 19 9	
	Extension of Sydney Water Supply to Western Suburbs and District north of the Parramatta River ... ..	62,109 18 2	
	Dredge and Plant for Sydney Harbour ... ..	11,166 11 6	
	Richmond River improvements ... ..	9,712 18 2	
	Reclamation and Dredging Works, Cook's River ... ..	7,674 9 11	
	Colonial Architect—		149,939 3 7
	Australian Museum extension ... ..	4,120 9 4	
	Fortifications and Defence Works generally—further sum ... ..	37,929 14 9	
	Darlinghurst Court-house Additions—further sum ... ..	216 3 5	
	Towards buildings and other works in connection with Naval Stations ... ..	42,408 12 0	
	Light House, Smoky Cape ... ..	12,988 18 4	
	Completion of New Lands Office ... ..	35,770 0 0	
	Compensation for land taken for New General Post Office ... ..	16,500 0 0	
	General Post Office—further sum ... ..	1,637 6 11	
	Roads and Bridges—		151,571 4 9
	Bridge over Hunter, between Aberdeen and Singleton... ..	8,709 15 7	
	Bridge, Hunter, between Maitland and Branxton ... ..	2,067 9 3	
	Bridge, Darling River, Wilcannia ... ..	594 0 0	
	Bridge, Darling River, at Wentworth ... ..	271 8 2	
	Bridge over Murrumbidgee, at Narrandera ... ..	3,789 19 6	
			15,432 12 6
	Carried forward .. ..	£	444,399 13 7



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward ... ..	4,208,235 18 9
Carried forward ... ..	£ 4,208,235 18 9

Cr.

## DISBURSEMENTS in the Year 1890—continued.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..		444,399 13 7
52 VICTORIA, No. 17—continued.		
Sewerage Department—		
Completion of Works reported upon by the late Mr. Clark ...	11,207 1 4	
Bourke-street Branch ... ..	3,904 12 0	
Riley-street Branch ... ..	2,000 5 7	
Potts' Point and Elizabeth Bay Branch ... ..	9,311 16 7	
Darling Point Branch ... ..	178 16 2	
Woollahra Branch ... ..	3,832 15 2	
Waverley Branch ... ..	1,081 7 2	
Waterloo Branch ... ..	9,570 2 0	
Alexandria Branch ... ..	2,724 10 11	
Sewerage—Parramatta ... ..	302 9 1	
Sewerage—Resumption of land, &c. ... ..	120 0 0	
		44,233 16 0
Railways—		
Homebush to Waratah—Amount required to cover cost of constructing nine iron bridges and eight tunnels for a double line ... ..	21,061 7 0	
North Shore Railway, from Junction to Crow's Nest ... ..	16,612 16 3	
Rolling Stock ... ..	58,719 6 11	
Trial Surveys ... ..	13,343 12 5	
Alterations and additions to Railway Station Buildings, increased siding accommodation and other facilities to meet increasing traffic on the Railways and Tramways ... ..	80,660 9 5	
		190,397 12 0
52 VICTORIA, No. 17, and 52 VICTORIA, No. 19.		
Harbours and Rivers Branch—		
Newcastle Harbour Improvements ... ..		24,254 5 8
52 VICTORIA, No. 17, and 52 VICTORIA, No. 20.		
Harbours and Rivers Branch—		
Circular Quay Improvements ... ..		26,967 0 7
52 VICTORIA, No. 17, and 52 VICTORIA, No. 27.		
Harbours and Rivers Branch—		
Construction of Storage Reservoir, Potts' Hill, in connection with Sydney Water Supply ... ..		21,902 4 7
52 VICTORIA, No. 17, and 53 VICTORIA, No. 18.		
Harbours and Rivers Branch—		
Laying second pipe between Potts' Hill and Crown-street ... ..		670 10 4
52 VICTORIA, No. 17, and 54 VICTORIA, No. 9.		
Harbours and Rivers Branch—		
Richmond River Improvements ... ..		7,253 7 9
52 VICTORIA, No. 17, and 52 VICTORIA, No. 24.		
Colonial Architect—		
New Central Police Court ... ..		2,602 18 6
53 VICTORIA, No. 23.		
Railways—		
Meat Market at Pyrmont ... ..	808 14 0	
Duplication double line Eveleigh to Homebush ... ..	24,497 2 1	
Additions and Alterations, Improvement to Roads, &c. ... ..	169,986 17 4	
New Workshops, Eveleigh ... ..	4,316 18 5	
Purchase Mount Keira Railway Lines ... ..	7,500 0 0	
Reconstruction and improvement of Rolling Stock and Permanent Way ... ..	411,776 8 4	
		618,886 0 2
Duplicating Railway Lines—		
Granville to Picton ... ..	80,435 16 1	
Hurstville and George's River, Sutherland and Waterfall ... ..	40,946 14 4	
Teralba to Adamstown ... ..	28,616 6 9	
Strathfield to Ryde ... ..	10,315 9 2	
Widening Railway and other Works in connection with Darling Island Wharves ... ..	43,304 0 9	
		203,618 7 1
Carried forward ... ..	£	1,585,185 16 3



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward ... ..	4,208,235 18 9
Carried forward ... ..	£ 4,208,235 18 9

Cr.

## DISBURSEMENTS in the Year 1890—continued.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..		1,585,185 16 3
53 VICTORIA, No. 23—continued.		
Tramways—		
Rolling Stock ... ..	9,401 3 8	
Cost of Surveys for Tramway Lines ... ..	255 11 0	
Duplication Botany Lines as far as Sir Joseph Banks Grounds	10,969 13 11	20,626 8 7
Public Instruction—		
Erection of new School Buildings and purchase of Sites ...	65,000 0 0	
Technical College, Erection of ... ..	4,528 13 10	
Erection of new High Schools ... ..	2,465 0 0	71,993 13 10
Department of Public Works—Tramways—		
Construction and extension of Tramways ... ..		35,640 1 11
Harbours and Rivers Branch—		
Jetty, Woolgoolga Bay ... ..	3,757 12 8	
Jetty, Coff's Harbour ... ..	2,426 15 1	
New Dock, Cockatoo Island ... ..	10,530 14 11	
White Bay Reclamation ... ..	3,379 6 10	
Byron Bay Jetty—Cranes, moorings, &c. ... ..	823 19 7	
Appliances for reclaiming land by Sand-pump Dredges ...	11,073 17 3	
Sydney Water Supply Works—further sum ... ..	34,102 15 3	
Admiralty Wharf, Woolloomooloo Bay—Cost of filling up back	359 7 8	
Improvement of Navigation at entrance of Brunswick River...	1,069 7 6	
Dredger and Plant, Nambucca River ... ..	5,397 9 7	
Improvements, Cowper Wharf, Woolloomooloo Bay ... ..	5,981 4 9	
Dredges Plant, Sydney Harbour ... ..	10,493 2 7	
Cutting Channel, Moama Wharf ... ..	301 5 9	
Removal Argyle Reef, Clarence River ... ..	364 9 5	
Improvement of Navigation, Hawkesbury River ... ..	791 17 5	90,853 6 3
Colonial Architect's Branch—		
University—Completion of Lodges, Gates, Laboratory, &c. ...	1,000 0 0	
University—Chemical and Mineralogical Department—Towards		
erection of, an equal amount to be paid from the Challis		
Bequest ... ..	13 10 0	
Parramatta Protestant Orphan School—Alterations, &c. ...	6,004 3 3	
Parramatta Hospital for Insane—Additions, &c. ... ..	7,022 2 9	
Newcastle Court House ... ..	2,100 0 0	
Silverton or Broken Hill Gaol ... ..	1,200 0 0	
New Public Offices, resumption of Land, &c. ... ..	2,163 0 0	19,502 16 0
Roads and Bridges Branch—		
Bridge, Lane Cove River ... ..	82 0 0	
Kiandra Road ... ..	2,052 15 1	
Main Southern Road, near Bowral, to Wombeyan Caves ...	604 14 11	
Bridge over Wollondilly River ... ..	35 0 0	
Iron Bridge over Lachlan River at Forbes ... ..	150 10 1	
Bridge over Alumny Creek, Grafton ... ..	95 4 11	
Bridge, Murray River, Mulwala ... ..	998 18 7	
Bridge, Murray River, Tocumwal ... ..	173 16 10	
Bridge, Murray River, Wahgunyah ... ..	93 7 8	
Bridge, Murray River, Tintaldra ... ..	87 11 10	
Bridge, Murray River, Jingellic ... ..	166 1 5	4,540 1 4
Sewerage Branch—		
Paddington Drainage, Northern Division ... ..	11,220 8 4	
Do Southern Division ... ..	3,860 0 0	
Woollahra Drainage ... ..	3,200 9 11	
Waterloo Drainage ... ..	790 8 9	
Resumption of land, Sutherland and Goodhope Streets, Pad-		
dington ... ..	5 6 10	
Extension of existing Alexander-street Sewer to culvert in		
Copeland-street ... ..	53 2 1	
Stormwater Sewer from Copeland-street to Henderson Road,		
Macdonaldtown ... ..	458 7 0	
Sewerage, Bourke-street Branch ... ..	3,450 2 11	23,038 5 10
Carried forward ... ..		1,851,380 10 0



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.										TOTAL.		
										£	s.	d.
Brought forward ... ..										£	4,208,235	18 9
TOTAL ... ..											4,208,235	18 9

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.

DISBURSEMENTS in the Year 1890—*continued.*

Cr.

PARTICULARS OF DISBURSEMENTS.										AMOUNT.			TOTAL.		
										£	s.	d.	£	s.	d.
Brought forward ... ..													1,851,380	10	0
53 VICTORIA, No. 23— <i>continued</i> .															
For surveys, gauging of rivers, &c., in connection with water conservation and distribution from the Murray, Murrumbidgee, Darling, &c... ..													17,474	7	10
REPAYMENT OF LOANS—															
Debentures falling due January, 1890—23 Vic. No. 5:—															
Railway ... ..										231,000	0	0			
Public Works ... ..										21,000	0	0			
Sydney Sewerage ... ..										44,900	0	0			
Sydney Water Works ... ..										18,000	0	0			
Public Works Debentures falling due July, 1890—22 Vic. No. 26										5,000	0	0			
Railway and Public Works Debentures falling due July, 1890—23 Vic. No 10 ... ..										341,700	0	0			
													711,600	0	0
53 VICTORIA, No. 23, and 52 VICTORIA, No. 22.															
Sewerage Branch—															
North Shore Sewerage ... ..													6,404	17	7
53 VICTORIA, No. 23, and 53 VICTORIA, No. 7.															
Sewerage Branch—															
Manly Sewerage ... ..													231	0	6
53 VICTORIA, No. 23, and 53 VICTORIA, No. 15.															
Sewerage Branch—															
Western Suburbs—Main Scheme ... ..													14,903	15	3
54 VICTORIA No. 33.															
Railway Branch—															
New Workshops, Eveleigh Station ... ..										2,550	0	0			
Duplicating Railway Line, Hurstville to George's River, Sutherland, and Waterfall ... ..										24,427	18	2			
Additional Rolling Stock, Existing Lines ... ..										1,474	19	2			
Additions, Alterations, and Improvements to Roads, &c. ... ..										2,268	19	3			
Improving Grades, Curves, &c. ... ..										6,007	1	8			
Railway, Sydney to Wollongong and Kiama ... ..										24,697	11	3			
Railway Trial Surveys ... ..										172	17	7			
													61,599	7	1
Tramways—															
Additions, alterations, and improvements to Workshops, &c... ..													296	19	0
Harbours and Rivers Branch—															
Trial Bay Harbour Works ... ..										2,621	1	7			
Long Cove reclamation and dredging ... ..										11,373	17	5			
Cook's River, Shea's Creek, reclamation and dredging, &c. ... ..										4,835	3	11			
													18,830	2	11
Water Supply and Sewerage—															
Water Reticulation, Sydney and Suburbs ... ..										45,979	0	0			
New Sewers, Ventilating Shafts, Sydney and Suburbs ... ..										3,107	12	9			
Sewerage Works, balance and interest at deb't of Municipal Council, Sydney ... ..										127,110	5	4			
Towards erection of New Offices, including Fittings and purchase of Site ... ..										160	0	0			
													176,356	18	1
54 VICTORIA, No. 33, and 52 VICTORIA, No. 19.															
Harbours and Rivers Branch—															
Newcastle Harbour Improvements ... ..													122	15	0
54 VICTORIA, No. 33, and 54 VICTORIA, No. 21.															
Railway Branch—															
Railway Line, St. Leonards to Milson's Point ... ..													18	0	0
TOTAL DISBURSEMENTS ... ..										£			2,859,218	13	3
CASH BALANCE AT THE CREDIT OF THIS ACCOUNT 31ST DECEMBER, 1890 ... ..													1,349,017	5	6
TOTAL ... ..										£			4,208,235	18	9

W. M<sup>c</sup>MILLAN,  
Treasurer.







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**No. 6.**

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**PUBLIC INSTRUCTION ENDOWMENT ACCOUNT.**

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**ACCOUNT CURRENT**

**OF**

**RECEIPTS AND DISBURSEMENTS**

**IN THE YEAR**

**1890.**

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No.  
PUBLIC INSTRUCTION

Dr.

## ACCOUNT CURRENT OF RECEIPTS AND

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To BALANCE, 31st DECEMBER, 1889—		
Cash in the Treasury...	1,438 19 5	
Investments—		
Debentures in Treasury Chest...	68,400 0 0	
New South Wales Four per Cents. ...	106,781 19 3	
New South Wales Treasury Bills ...	18,600 0 0	
	193,781 19 3	
		195,220 18 8
To COLLECTIONS—		
Rent of Leases ...	8,784 11 9	
Deed Fees, Special Permits to cut Timber, &c. ...	1,265 2 1	
Interest on Investments ...	7,537 5 8	
		17,586 19 6
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TOTAL ...	£	212,807 18 2

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.

7.

## ENDOWMENT ACCOUNT.

## DISBURSEMENTS IN THE YEAR 1890.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By SALARIES ...	1,399 14 8	
Amount (with interest) due to the Presbyterian Church from the Church and School Estates Revenue, for the years 1880, 1881, and 1882 ...	635 17 2	
Amount (with interest) due to the Wesleyan Church from the Church and School Estates Revenue, for the years 1880, 1881, and 1882 ...	452 10 11	
Contingencies ...	734 15 7	
Refunds, &c. ...	31 8 0	
		3,251 6 4
Transfer to Consolidated Revenue Fund, in terms of 6th clause of Act 44 Vic. No. 19—		
On account of Income, 1889 ...	1,345 17 6	
On account of Income, 1890 ...	14,865 1 11	
		16,210 19 5
		19,465 5 9
Balance, 31st December, 1890—		
Investments—		
Debentures in Treasury Chest ...	68,400 0 0	
New South Wales Four per Cents. ...	106,781 19 3	
New South Wales Treasury Bills ...	18,600 0 0	
	193,781 19 3	
Less—Cash Overdraft ...	439 6 10	
		193,342 12 5
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TOTAL ...	£	212,807 18 2

W. M<sup>c</sup>MILLAN,  
Treasurer.







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**No. 7.**

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

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**ACCOUNT CURRENT**

**OF**

**RECEIPTS AND DISBURSEMENTS**

**IN THE YEAR**

**1890.**

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## CIVIL SERVICE SUPER-

(48 VIC.

## ACCOUNT CURRENT OF RECEIPTS AND

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To balance, 31st December, 1889—		
Investment—New South Wales Treasury Bills ... ..	310,000 0 0	
Cash ... ..	52,119 4 3	
		362,119 4 3
To deductions from the Salaries of Public Officers, at the rate of 4 per cent. per annum, during the year 1890 ... ..	65,370 3 10	
To amount of fines received in 1890 ... ..	76 2 3	
To transfer from Schedule B, amount provided for Pensions to Superannuated Officers... ..	3,500 0 0	
To interest on investment, New South Wales Treasury Bills, to 30th June, 1890 ... ..	6,200 0 0	
To interest on Uninvested Funds to 30th June, 1890 ... ..	8,082 3 5	
To transfer from Consolidated Revenue Fund to meet abatements which should have been deducted from Pensions paid to officers whose services have been dispensed with ... ..	9,741 9 6	
To transfer from Consolidated Revenue Fund to pay gratuities to Permanent and Temporary Officers not entitled to pensions, and whose services were dispensed with ... ..	5,068 12 9	
To instalment on account of gratuity to be refunded ... ..	15 12 0	
Total Receipts ... .. £	.....	98,054 3 9
TOTAL ... .. £	.....	460,173 8 0

The Treasury, New South Wales,  
31st March, 1891.JAMES PEARSON,  
Accountant.

## ANNUATION ACCOUNT.

No. 24.)

## DISBURSEMENTS IN THE YEAR 1890.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By pensions authorized under Schedule B ... ..	3,357 11 6	
By pensions authorized under Civil Service Act of 1884 ... ..	48,573 16 7	
		51,931 8 1
By gratuities granted under section 43 ... ..	227 14 2	
By gratuities granted under sections 43 and 49 ... ..	126 0 0	
By gratuities granted under section 44 ... ..	733 10 5	
By gratuities granted under section 45 ... ..	325 0 0	
By gratuities granted under section 46 ... ..	4,120 17 11	
By gratuities granted under sections 46 and 49 ... ..	70 2 9	
By gratuities granted under section 49 ... ..	400 10 5	
By gratuities granted under section 51 ... ..	2,966 0 0	
		8,969 15 8
By Miscellaneous—		
Refund of improper deductions ... ..	201 8 10	
Refund to Consolidated Revenue Fund—amount incorrectly transferred in 1889 ... ..	421 13 2	
		623 2 0
Total payments ... .. £	.....	61,524 5 9
By Balance, 31 December, 1890—		
Investment—New South Wales Treasury Bills ... ..	310,000 0 0	
Cash ... ..	88,649 2 3	
		398,649 2 3
TOTAL ... .. £	.....	460,173 8 0

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W. McMILLAN,  
Treasurer.







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No. 8.

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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 YEAR

1890.

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

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To BALANCE, 31st DECEMBER, 1889:—		
Investment—Public Works Debentures (24 Vic. No. 24) .....	200 0 0	
Investment—Debentures (39 Vic. No. 18) .....	24,000 0 0	
Cash in Treasury .....	9,973 4 4	34,173 4 4
To AMOUNT OF FINES, &c., RECEIVED IN 1890 .....	7,161 15 10	
To INTEREST ON DEBENTURES BELONGING TO THIS FUND, 1st JULY, 1889, TO 30th JUNE, 1890 .....	970 0 0	
TOTAL RECEIPTS.....	£	8,131 15 10
TOTAL .....		42,305 0 2

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.

9.  
WARD FUND.

AND 25 VICTORIA, No. 16.)

DISBURSEMENTS IN THE YEAR 1890.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
BY PENSIONS PAID:—				
Catherine Bannon, widow of late Constable William Bannon.....	1 Oct., 1889...	30 Sept., 1890	£ s. d. 36 10 0	£ s. d.
Margaret Beatty, widow of late Sergeant James Beatty.....	12 Jan., 1890...	" ..	54 0 8	
Louisa Codrington, widow of late Trooper Codrington, of the Western Gold Escort .....	1 Oct., 1889...	" ..	18 5 0	
Mary Agnes Drum, widow of late Senior-constable Drum .....	" ..	" ..	91 5 0	
Annie Dundas, widow of Senior-constable Arthur Dundas .....	" ..	" ..	40 0 0	
Ann Foy, widow of late Constable Foy, of the Tabulam Police .....	" ..	" ..	30 0 0	
Jane Govers, widow of late Constable James Govers .....	" ..	" ..	50 0 0	
Agnes Hayes, widow of late Senior-constable J. S. W. Hayes .....	22 Dec., 1889...	" ..	31 1 6	
Isabella Hird, widow of late Constable Wm. Hird .....	1 Oct., 1889...	" ..	75 0 0	
Julia Ledgerwood, widow of late Constable Ledgerwood, of the Newcastle Police .....	" ..	" ..	40 0 0	
Georgina Mitchell, widow of late Constable Mitchell .....	" ..	" ..	75 0 0	
Elizabeth Murphy, widow of late Chief Constable Murphy, of the Port Macquarie Police .....	" ..	30 June, 1890	37 10 0	
Elizabeth Nelson, widow of late Constable Samuel Nelson .....	" ..	30 Sept., 1890	15 0 0	
Agnes Redshaw, widow of late Senior-constable Samuel Redshaw .....	1 Jan., 1890...	" ..	72 7 4	
Mary Ann Wallings, widow of late Senior-sergeant Thomas Wallings .....	1 Oct., 1889...	20 ..	97 5 8	
Margaret Wood, widow of late Chief Constable Wood, of the Maitland Police .....	" ..	" ..	62 10 0	825 15 2
BY GRATUITIES PAID:—				
Jessie Mary Steele, widow of late Sergeant James T. Steele.....			229 0 0	
Eliza Bredahl, widow of late Constable A. Bredahl.....			108 0 0	
Eliza Anderson, widow of late Constable James Anderson.....			225 0 0	
M. A. Wallings, widow of late Senior-sergeant Thos. Wallings.....			150 0 0	
Eliza F. Thom, widow of late Constable William Thom.....			75 0 0	787 0 0
BY MISCELLANEOUS PAYMENTS:—				
Board, lodging, and education of son of late Senior-constable E. W. Bowen .....			7 13 1	
Gratuities for assisting the police.....			12 0 0	
Transferred to Consolidated Revenue Fund—amounts credited in error to this Fund .....			26 7 3	
Refund of fines .....			183 15 0	
Funeral expenses of deceased constables .....			35 0 0	264 15 4
TOTAL PAYMENTS.....			£	1,877 10 6
BY TRANSFER TO POLICE SUPERANNUATION FUND .....				14,763 10 1
BY BALANCE, 31ST DECEMBER, 1890:—				
Investment—Public Works Debentures (24 Vic. No. 24) .....			200 0 0	
Investment—Debentures (39 Vic. No. 18) .....			24,000 0 0	
Cash in Treasury.....			1,463 19 7	25,663 19 7
TOTAL.....			£	42,305 0 2

W. McMILLAN,  
Treasurer.







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**No. 9.**

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**POLICE SUPERANNUATION FUND.**

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

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**ACCOUNT CURRENT**

OF

**RECEIPTS AND DISBURSEMENTS**

IN THE YEAR

**1890.**

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No.  
POLICE SUPER-

(16 VICTORIA No. 33,

Dr. ACCOUNT CURRENT OF RECEIPTS AND

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To BALANCE, 31st DECEMBER, 1889—		
Investments, viz.:—		
Public Works Debentures (24 Vic. No. 24) ... ..	16,000 0 0	
Less Cash Overdraft ... ..	£ 7,730 3 6	
		8,269 16 6
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE FORCE, paid into the Treasury in 1890 ... ..	6,744 3 6	
To INTEREST ON DEBENTURES belonging to this Fund, 1st July, 1889, to 30th June, 1890 ... ..	750 0 0	
To PROFIT ON SALE OF DEBENTURES belonging to the Fund to the amount of £2,000 ... ..	4 2 3	
TOTAL RECEIPTS ... ..		7,498 5 9
To TRANSFER from POLICE REWARD FUND ... ..		14,763 10 1
Carried forward ... ..	£	30,531 12 4

10.  
ANNUATION FUND.

AND 25 VICTORIA No. 16.)

DISBURSEMENTS IN THE YEAR 1890.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
BY PENSIONS PAID—			£ s. d.	£ s. d.
Superintendent James Garland ...	1 Oct., 1889	30 Sept., 1890	300 0 0	
Superintendent C. J. P. Lydiard ...	"	22 Dec., 1889	84 13 6	
Inspector Robert Anderson ...	1 Jan., 1890	30 Sept., 1890	241 13 0	
Inspector Thomas Kerrigan ...	1 Oct., 1889	"	275 0 0	
Inspector Charles Thorpe ...	"	"	325 0 0	
Sub-Inspector Peter Conway ...	"	"	136 17 6	
Sub-Inspector John Carroll ...	"	"	250 0 0	
Sub-Inspector Samuel D. Johnstone...	"	"	187 10 0	
Sub-Inspector James Keegan ...	"	"	168 15 0	
Sub-Inspector Stephen Steele ...	"	30 June, 1890	140 12 6	
Sub-Inspector Robert W. Waters ...	"	30 Sept., 1890	121 13 4	
Acting Sub-Inspector T. H. Webb ...	"	"	127 15 0	
Chief Constable Thomas Hildebrandt	"	"	123 0 0	
Sergeant-Major Edward Giles ...	"	"	139 18 4	
Senior Sergeant John Buckley ...	"	"	86 13 9	
Senior Sergeant Charles Dalton ...	1 Nov., 1889	"	123 14 4	
Senior Sergeant John P. Ewing ...	"	"	175 7 0	
Senior Sergeant Dennis Finegan ...	1 Oct., 1889	"	127 15 0	
Senior Sergeant Jeremiah Frewin ...	"	"	36 10 0	
Senior Sergeant John Harmer ...	"	"	191 12 6	
Senior Sergeant David Hawkin ...	"	"	95 16 3	
Senior Sergeant John Healey ...	"	"	191 12 6	
Senior Sergeant Abraham Kershaw ...	"	"	115 11 8	
Senior Sergeant William Lawler ...	"	"	142 19 2	
Senior Sergeant Richard Lee ...	"	"	142 19 2	
Senior Sergeant Joseph Parker ...	"	"	191 12 6	
Senior Sergeant R. W. Thomson ...	"	"	191 12 6	
Senior Sergeant James Sheridan ...	"	6 Jan., 1890	32 13 4	
Sergeant Michael Cassidy ...	"	30 Sept., 1890	82 2 6	
Sergeant John Dawson ...	"	"	106 9 2	
Sergeant L. Dwyer ...	"	"	74 10 5	
Sergeant Lewis Griffiths ...	"	"	168 16 3	
Sergeant John Gordon ...	"	"	168 16 3	
Sergeant Thomas Goldrick ...	"	"	168 16 3	
Sergeant John Kearney ...	"	"	83 12 11	
Sergeant Adam Haggarty ...	"	"	168 16 3	
Sergeant John F. Lane ...	"	"	121 13 4	
Sergeant Alexander Miller ...	"	"	168 16 3	
Sergeant Francis Rooney ...	"	"	74 10 5	
Sergeant Henry Stapleton ...	"	"	126 4 7	
Sergeant William Sutton ...	"	"	168 16 3	
Sergeant Henry Tubman ...	"	"	106 9 2	
Sergeant Daniel Ussher ...	"	13 Feb., 1890	47 0 8	
Sergeant August Zoellner ...	"	30 Sept., 1890	142 19 2	
Senior Constable John Benton ...	"	"	101 17 11	
Senior Constable George Wm. Berney	"	"	97 6 8	
Senior Constable Richard Barrett ...	"	"	68 8 9	
Senior Constable Henry Bassmann ...	"	"	109 10 0	
Senior Constable Arthur Berckelman	"	"	109 10 0	
Senior Constable E. Broomfield ...	"	"	68 8 9	
Senior Constable Henry Finlay ...	"	"	68 8 9	
Senior Constable John Flaherty ...	"	20 Mar., 1890	51 6 0	
Senior Constable John Goddard ...	"	30 Sept., 1890	127 15 0	
Senior Constable James Johnston ...	1 Nov., 1889	"	98 2 0	
Senior Constable Michael King ...	1 Oct., 1889	"	109 10 0	
Senior Constable George Lamont ...	"	"	60 16 8	
Senior Constable Michael M'Glynn...	"	"	109 10 0	
Senior Constable James M'Hale ...	"	31 Aug., 1890	55 16 8	
Senior Constable William Martin ...	"	30 Sept., 1890	146 0 0	
Senior Constable John Mara...	"	"	109 10 0	
Senior Constable Joseph Niness ...	"	20 Aug., 1890	90 9 0	
Senior Constable Charles Pearson ...	"	30 Sept., 1890	146 0 0	
Senior Constable Patrick Ryan ...	"	"	146 0 0	
Senior Constable Thos. W. Smith ...	"	"	109 10 0	
Carried forward ...			8,436 3 10	



PARTICULARS OF RECEIPTS.				TOTAL.	
				£	s. d.
Brought forward	...	...	...	30,531	12 4
<div style="position: relative; height: 100%; width: 100%; border-left: 1px solid black; border-right: 1px solid black;"> <div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-right: 1px solid black;"></div> </div>					
Carried forward	...	...	£	30,531	12 4

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward ...			£ s. d. 8,436 3 10	£ s. d.
BY PENSIONS PAID— <i>continued</i> .				
Senior Constable John O'Flaherty ...	1 Oct., 1889	30 Sept., 1890	146 0 0	
Senior Constable Daniel O'Sullivan...	"	"	109 10 0	
Senior Constable William Walsh ...	"	"	97 6 8	
Senior Constable Charles Wolmsley ...	"	"	68 8 9	
Senior Constable L. F. Ward ...	"	"	109 10 0	
Senior Constable Max Zglinicki ...	"	"	101 17 11	
Constable John Arthur ...	"	"	95 16 3	
Constable John Agnew ...	"	"	95 16 3	
Constable P. Cain ...	"	"	54 15 0	
Constable Thomas Coonan ...	"	"	79 1 8	
Constable John Cochrane ...	"	"	101 17 11	
Constable John Colleton ...	"	"	85 3 4	
Constable Dennis Collins ...	"	"	88 4 2	
Constable Cæsar Cowle ...	"	"	79 1 8	
Constable W. S. Dangar ...	"	"	54 15 0	
Constable John Davis...	"	"	50 0 0	
Constable James Dillon ...	"	"	91 5 0	
Constable George Dearden ...	"	"	88 4 2	
Constable George Egar ...	"	"	54 15 0	
Constable James Farrant ...	"	"	54 15 0	
Constable Jno. Farry ...	"	"	85 3 4	
Constable James Fegan ...	"	30 June, 1890	59 3 0	
Constable G. Fitzgerald ...	"	30 Sept., 1890	95 16 3	
Constable Thomas Graham ...	"	"	91 5 0	
Constable Thomas F. Harricks ...	"	"	136 17 6	
Constable Thomas Harris ...	"	"	136 17 6	
Constable John Henry ...	"	"	95 16 3	
Constable Thomas Hawley ...	"	"	136 17 6	
Constable Thomas Heagney ...	"	"	95 16 3	
Constable James Johnston ...	"	"	101 17 11	
Constable Robert Jones ...	"	"	91 5 0	
Constable Edward Kedwell ...	"	"	54 15 0	
Constable Robert Kennedy ...	"	"	91 5 0	
Constable Roger Kennedy ...	"	"	60 16 8	
Constable William Kershaw ...	"	22 Oct., 1889	6 1 0	
Constable Charles Lane ...	"	30 Sept., 1890	60 16 8	
Constable John Lawler ...	"	"	101 17 11	
Constable Thomas Leonard ...	"	"	59 6 3	
Constable Patrick McDonagh ...	"	"	91 5 0	
Constable James Mackay ...	"	"	91 5 0	
Constable Henry Margetts ...	"	"	101 17 11	
Constable Robert Mayne ...	"	"	79 1 8	
Constable Allan M'Diarmid ...	"	"	136 17 6	
Constable John Micklegun ...	"	"	97 6 8	
Constable Patrick Moran ...	"	"	127 15 0	
Constable Michael Moran ...	"	"	136 17 6	
Constable John Moloney ...	"	"	101 17 11	
Constable Thomas Naghton ...	"	"	101 17 11	
Constable Patrick Nicholson ...	1 Jan., 1890	"	102 7 6	
Constable James Nolan ...	1 Oct., 1889	"	73 0 0	
Constable Henry Parkinson ...	"	27 Mar., 1890	48 0 4	
Constable George Payne ...	"	31 Aug., 1890	58 12 6	
Constable Alexander Pirie ...	18 Aug., 1890	30 Sept., 1890	10 3 8	
Constable James Potter ...	1 Oct., 1889	"	59 6 3	
Constable Oliver Rea ...	"	30 June, 1889	27 12 0	
Constable James Roberts ...	"	30 Sept., 1890	54 15 0	
Constable Chas. Ryan ...	"	"	101 17 11	
Constable James Ryan ...	"	"	136 17 6	
Constable James Rutledge ...	"	"	136 17 6	
Constable Karl Schroeder ...	1 Nov., 1889	"	125 5 0	
Constable John Sheaves ...	1 Oct., 1889	"	54 15 0	
Constable Henry A. Slater ...	18 Aug., 1890	"	8 19 4	
Constable James Smith ...	1 Oct., 1890	"	54 15 0	
Constable Patrick Smith ...	"	"	136 17 6	
Constable Octavius Smith ...	"	"	54 15 0	
Constable Donald Sutherland ...	"	"	127 15 0	
Carried forward ...			14,142 15 8	



The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.

Cr.

W. M<sup>c</sup>MILLAN,  
Treasurer.



# No. 10.

## TRUST MONEYS DEPOSIT ACCOUNT.

STATEMENT of TRUST MONEYS deposited in the TREASURY, and of the RE-ISSUES therefrom, in the Year 1890.

OFFICER DEPOSITING.										Balances on the 31st December, 1889.			Deposits in the Year 1890.			Total.			REISSUES IN THE YEAR 1890.			BALANCES ON THE 31st DECEMBER, 1890.											
										£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.									
Curator of Intestate Estates										...	...	...	...	...	...	...	...	...	...	...	...	...	...	...									
Prothonotary										...	...	...	...	...	...	...	...	...	...	...	...	...	...	...									
Official Assignees in Insolvency										{	S. Lyons										...	...	...	...	...	...	...	...	...	...			
											F. T. Humphery										...	...	...	...	...	...	...	...	...	...	...	...	...
											L. T. Lloyd										...	...	...	...	...	...	...	...	...	...	...	...	...
											E. M. Stephen										...	...	...	...	...	...	...	...	...	...	...	...	...
											Augustus Morris										...	...	...	...	...	...	...	...	...	...	...	...	...
TOTALS										...	...	...	£	95,007 17 6			77,246 17 2			172,254 14 8			103,794 18 0			68,459 16 8							



# No. 11.

## SPECIAL DEPOSIT ACCOUNTS.

STATEMENT of SPECIAL DEPOSITS and of the REISSUES therefrom, in the Year 1890.

ACCOUNTS.	Balances on the 31st December, 1889.	Deposits in the Year 1890.	Total.	REISSUES IN THE YEAR 1890.	BALANCES ON THE 31ST DECEMBER, 1890.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Public Schools Property Fund ... ..	2,832 7 9	1,385 6 2	4,217 13 11	4,154 15 5	62 18 6
Poundage ... ..	3,774 9 5	1,142 14 5	4,917 3 10	1,462 18 10	3,454 5 0
Seamen's Wages ... ..	435 8 2	626 19 4	1,062 7 6	584 5 2	478 2 4
Revenue Suspense Account ... ..	42,672 17 6	607,636 5 11	650,309 3 5	613,372 3 6	36,936 19 11
Imperial Money Orders Account ... ..	347 3 5	19,049 2 5	19,396 5 10	18,998 8 6	397 17 4
Immigration Remittances ... ..	2,512 19 7	817 0 0	3,329 19 7	174 0 0	3,155 19 7
Assurance Fund—Real Property Act (26 Vic. No. 9) ... ..	92,556 9 11	9,966 0 1	102,522 10 0	829 3 5	101,693 6 7
Commissioners' Fund—Real Property Act (26 Vic. No. 9) ... ..	862 11 0	668 10 0	1,531 1 0	1,171 18 0	359 3 0
Government Savings Bank Account ... ..	1,682,193 12 11	1,310,354 7 0	2,992,547 19 11	1,141,695 6 2	1,850,852 13 9
Railway Stores Account ... ..	56,944 2 1	684,587 10 11	741,531 13 0	727,226 11 2	14,305 1 10
The Gold Fields Survey Fee Account ... ..	1,818 12 6	1,902 1 0	3,720 13 6	3,134 13 3	586 0 3
Treasurer's Advance Account ... ..	91,944 3 6	611,902 4 3	703,846 7 9	661,495 12 2	42,350 15 7
Advances to Contractors' Account ... ..	307 0 7	7,750 11 10	8,057 12 5	7,986 14 2	70 18 3
British-Australian Telegraph Account ... ..	9,731 5 10	77,633 4 8	87,364 10 6	77,119 16 8	10,244 13 10
New Zealand Cable Account ... ..	1,538 15 2	11,987 13 11	13,526 9 1	12,601 4 3	925 4 10
Sheep Account ... ..	1,610 0 4	21,723 13 3	23,333 13 7	21,992 4 1	1,341 9 6
Rabbit Account ... ..	585 12 7	49,383 9 7	49,969 2 2	49,781 16 10	187 5 4
Over-issues, Consolidated Revenue Votes ... ..	4,099 6 1	44,116 7 2	48,215 13 3	31,695 7 2	16,520 6 1
Over-issues, Loan Votes, as per Statement, marked "D," page 96 ... ..	70,164 6 4	58,801 0 8	128,965 7 0	88,133 8 8	40,831 18 4
Municipal Council of Sydney Sinking Fund (50 Victoria, No. 13) ... ..	6,528 6 1	2,349 18 7	8,878 4 8	.....	8,878 4 8
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
Bankruptcy Unclaimed Dividend Fund (51 Victoria No. 19) ... ..	1,143 1 0	728 16 9	1,871 17 9	9 19 6	1,861 18 3
Bankruptcy Suitors' Fund (51 Victoria No. 19) ... ..	.....	30 10 2	30 10 2	.....	30 10 2
Lunacy Trust Fund (42 Victoria, No. 7) ... ..	1,697 11 6	6,708 16 10	8,406 8 4	6,710 8 11	1,695 19 5
Bankruptcy Estates Account (51 Victoria No. 19) ... ..	7,000 0 0	7,000 0 0	14,000 0 0	.....	14,000 0 0
Sundry Deposits Account ... ..	75,526 18 9	976,413 8 0	1,051,940 6 9	956,667 1 4	95,273 5 5
TOTALS...	£ 2,198,827 2 0	4,514,665 12 11	6,713,492 14 11	4,426,997 17 2	2,286,494 17 9

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.

W. McMILLAN,  
Treasurer.



## D.

STATEMENT of the Balances of Loan Votes in Over Issues Trust Fund, on  
31st December, 1890.

PARTICULARS.							AMOUNT.		
							£	s.	d.
29	VICTORIA, No. 9.								
	Penrith, Picton, and Singleton Extension	...	...	...	...	...	50	0	0
29	VICTORIA, No. 29.								
	Land Claims—Old Lines	...	...	...	...	...	80	0	0
31	VICTORIA, No. 11.								
	Railway, Extension to Goulburn	...	...	...	...	...	100	0	0
36	VICTORIA, No. 21.								
	Increased Wharf Accommodation	...	...	...	...	...	27	1	6
38	VICTORIA, No. 2.								
	Enlarging Machine Shops	...	...	...	...	...	30	14	10
40	VICTORIA, No. 12.								
	Bourke Bridge	...	...	...	...	...	3	12	3
	Railway, Junee to Narrandera...	...	...	...	...	...	3,076	9	4
	Railway, Orange to Wellington	...	...	...	...	...	22	0	9
41	VICTORIA, No. 4.								
	Railway, Murrurundi to Tamworth	...	...	...	...	...	1,961	4	7
43	VICTORIA, No. 11.								
	Railway, Dubbo to Bourke	...	...	...	...	...	1,049	4	4
	Railway, Gunnedah to Narrabri	...	...	...	...	...	2,330	16	10
	Railway, Narrandera to Hay	...	...	...	...	...	3,132	0	2
	Railway, Wallerawang to Mudgee	...	...	...	...	...	560	14	4
	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	...	...	...	...	...	2,570	9	7
	Railway, Wagga Wagga to Albury	...	...	...	...	...	3,934	3	5
	Railway, Murrumburrah to Blayney	...	...	...	...	...	1,875	10	10
	Goulburn to Cooma	...	...	...	...	...	5,103	0	3
46	VICTORIA, No. 23.								
	Breakwater, Clarence River	...	...	...	...	...	330	18	3
	Lake Macquarie, Harbour Works	...	...	...	...	...	8	1	9
	Dredging Plant for Richmond and other Northern Rivers	...	...	...	...	...	4	14	2
	Construction of Tramways	...	...	...	...	...	320	3	10
48	VICTORIA, No. 26.								
	Kiama Light-house	...	...	...	...	...	2	1	6
	Country Towns Water Supply	...	...	...	...	...	0	16	6
	Railway, Orange to Forbes	...	...	...	...	...	1,240	6	7
	Railway, Tenterfield to Queensland Border...	...	...	...	...	...	469	10	0
50	VICTORIA, No. 28.								
	Dubbo Public Buildings	...	...	...	...	...	918	19	11
	Railway, Wallerawang to Mudgee	...	...	...	...	...	525	16	6
	Railway, Albury to the River Murray...	...	...	...	...	...	716	15	0
	Rolling Stock and Machinery	...	...	...	...	...	86	14	3
	Sydney Sewerage	...	...	...	...	...	75	12	2
	Construction and Extension Telegraph Lines generally, &c.	...	...	...	...	...	1,141	17	10
52	VICTORIA, No. 17.								
	Country Towns Water Supply...	...	...	...	...	...	23	19	7
	Reticulation of the County of Cumberland, &c.	...	...	...	...	...	336	2	2
	Railway, Homebush to Waratah	...	...	...	...	...	824	12	11
	Railway Trial Surveys	...	...	...	...	...	1	10	9
	Railway Rolling Stock and Machinery	...	...	...	...	...	5,306	19	1
	Bridge, Darling, at Wentworth	...	...	...	...	...	3	18	6
53	VICTORIA, No. 23.								
	Sydney Water Supply	...	...	...	...	...	14	13	5
	Additions and Alterations to Station Buildings, &c....	...	...	...	...	...	576	1	0
	Water Conservation and Irrigation—Surveys, gauging of rivers, &c.	...	...	...	...	...	8	5	0
	Reconstruction and Improvement of Rolling Stock	...	...	...	...	...	509	2	7
	White Bay Reclamation	...	...	...	...	...	4	1	3
	Cutting Channel to Moama Wharf	...	...	...	...	...	25	0	0
	Bridge, Lachlan, at Forbes	...	...	...	...	...	0	10	0
TOTAL							£	40,831	18 4

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.



## E.

## SERVICES PROVIDED FOR BY LOANS.

ABSTRACT of Expenditure for Public Works and other Services provided for by Loans Acts (including 16 Vic. No. 39) from the commencement of the Loan Account to the 31st December, 1890.

HEAD OF SERVICE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Railways ... ..	31,219,662 0 7*	
Tramways ... ..	1,351,344 10 11	
Telegraphs ... ..	735,493 4 1	
Immigration ... ..	569,930 0 0†	
Sewerage and Water Supply, Sydney (each Service, £200,000) ...	400,000 0 0	
Compensation to Municipal Council of Sydney for land resumed under the Water Supply Act, 17 Vic. No. 35 ... ..	43,261 14 6	
New Water Supply for Sydney ... ..	2,317,622 7 5	
New Water Supply for Country Towns ... ..	447,732 4 7	
Water Supply, County of Cumberland ... ..	195,757 9 3	
Water Supply, Western Suburbs ... ..	115,334 12 3	
Conservation and Supply of Water, Country Districts ... ..	18,163 4 3	
New Sewerage Scheme for Sydney, including resumption of land ... ..	936,816 10 8	
Sewerage, Shea's Creek to Webb's Grant ... ..	100,000 0 0	
Public Instruction, School Buildings, &c. ... ..	148,905 13 10	
Harbours and Rivers Navigation Improvements:—		
Improving the Harbour of Newcastle and the river Hunter ...	144,626 17 5	
Wharf, Newcastle ... ..	202,311 11 4	
Wharf, Bullock Island ... ..	6,939 4 0	
Steam Cranes, Newcastle ... ..	19,384 18 11	
Southern Breakwater, Newcastle Harbour ... ..	83,844 1 5	
Northern Breakwater, Newcastle Harbour ... ..	17,801 1 6	
Coal Staiths, Newcastle ... ..	24,058 7 11	
Navigation of the rivers Darling, Murray, and Murrumbidgee ...	102,345 11 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	
Jetty, Woolgoolga Bay ... ..	3,766 7 8	
Jetty, Coffs Harbour ... ..	2,435 10 1	
Harbour Works, Lake Macquarie ... ..	61,010 10 9	
Improving the navigation of other Harbours and Rivers, &c... ..	81,822 19 5	
Steam Dredges and Punts ... ..	241,124 8 1	
Improvements, Circular Quay ... ..	84,055 12 2	
Purchase of Land, Circular Quay ... ..	304,007 12 0	
Steam Cranes, Wharf, &c., Darling Harbour ... ..	488,623 11 9	
Fitz Roy Dry Dock ... ..	37,405 16 11	
Wharf, &c., Woolloomooloo Bay ... ..	34,904 6 10	
Reclaiming Land at Darling Harbour and Blackwattle Swamp ...	46,199 9 0	
Blackwattle Bridge and Causeway ... ..	17,150 13 3	
Increased Wharf Accommodation at Sydney ... ..	92,251 8 6	
Wharf, Eden ... ..	2,364 9 3	
Wharf, Morpeth ... ..	4,342 10 9	
Breakwater at the Clarence River ... ..	124,555 18 7	
Improving the entrance of the Moruya River ... ..	18,000 0 0	
Extension of Dock Accommodation ... ..	271,528 15 0	
Towards enlarging Wentworth Wharf ... ..	1,200 0 0	
Jetty, Byron Bay ... ..	11,475 0 5	
Reclamation, Snail's Bay ... ..	5,000 0 0	
Reclamation, Cook's River ... ..	79,726 4 4	
Harbour of Refuge, Trial Bay ... ..	42,617 0 5	
Reclamation of White Bay ... ..	4,298 17 2	
Sand Pump Dredgers ... ..	13,265 1 2	
		2,796,763 14 9
Carried forward ... ..	£ 41,396,787 7 1	

\* The expenditure for Railways includes £175,838 13s. 1d., contributed in 1877 by the Consolidated Revenue Fund to make good the amount short realised by the negotiation of the Railway Loan Act under 36 Vic. No. 17. Inclusive of £85,000 for the purchase of rails, shown at page 71 of the Statement for 1888 as a Suspense Account, but which was not distributed at 31st December, 1890. † 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 ... ..	.....			41,396,787	7	1
Public Works and Buildings:—						
Purchase of Land, Phillip and Hunter Streets—for Police and other Public Offices ... ..	26,739	16	11			
University of Sydney ... ..	119,506	5	4			
Affiliated Colleges ... ..	51,582	6	7			
Grammar School ... ..	25,000	0	0			
Australian Museum Enlargement ... ..	31,179	3	8			
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 ... ..	166,412	10	1			
New Printing Office ... ..	6,937	10	5			
New Public Offices ... ..	137,225	7	2			
Public Offices, Newcastle ... ..	7,579	13	6			
Custom House, Newcastle ... ..	10,870	3	11			
Receiving Houses at Redfern and the Necropolis ... ..	12,548	13	7			
Free Public Library ... ..	24,994	18	5			
Observatory ... ..	7,000	0	0			
Asylum for Destitute Children ... ..	5,000	0	0			
Additions to the Sydney Infirmary ... ..	5,000	0	0			
Public Works and Improvements, Sydney and Suburbs ... ..	2,460	17	0			
Lunatic Asylums ... ..	107,022	2	9			
Light-houses ... ..	86,711	18	5			
Glebe Island Abattoirs, Bridge, &c. ... ..	61,866	11	0			
Gaols and Penal Establishments ... ..	70,641	10	4			
Court and Watch Houses ... ..	38,088	10	8			
Police Barracks and Stations, Sydney and Country Districts ... ..	22,941	6	6			
Fire Stations, Sydney ... ..	25,000	0	0			
Home for State Children at Paddington ... ..	5,800	0	0			
New Site, &c., for Central Police Court ... ..	38,652	18	6			
Colonial Stores ... ..	15,000	0	0			
Government Resumption of Land ... ..	24,853	0	0			
Court House and Post Office, Balmain ... ..	6,000	0	0			
Post and Telegraph Offices ... ..	5,200	0	0			
Dubbo Public Buildings ... ..	10,894	6	2			
Orphan School, Parramatta ... ..	6,004	3	3			
Compensation for land taken for New General Post Office ... ..	16,500	0	0			
				1,229,160	11	11
Roads and Bridges ... ..	.....			625,955	7	1
Fortifications ... ..	.....			864,581	10	9
Repayments by Loans:—						
Loans repaid under various Acts ... ..	.....			3,441,430	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 ... .. £	.....			47,607,770	5	4

The Treasury, New South Wales,  
Sydney, 31st March, 1891.

JAMES PEARSON,  
Accountant.



# APPENDIX TO THE GENERAL LOAN ACCOUNT.

STATEMENT showing the result of Sales of Inscribed Stock negotiated in England in July, 1889, by the Bank of England.

Particulars.	No. of Years currency.	Amount of Principal.	Date from which Interest accrues.	Average rate per cent. at which sold.	Gross Proceeds.	Charges.						Net proceeds.
						Broker's Commission. $\frac{1}{4}$ per cent.	Bank Commission. $\frac{1}{2}$ per cent.	Discount on Balance of Scrip paid up in full.	Stamp Duty.	Postage and Petty Expenses.	Total.	
Railways and Public Works — and to pay off Debentures—		£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
48 Vic. No. 26, and 52 Vic. No. 16, due 1st September, 1918 ...	30	3,500,000 0 0	1 June, 1889	102 8 $0\frac{3}{4}$	3,584,104 19 0	8,666 10 0	17,500 0 0	9,141 4 2	21,875 0 0	711 16 8	57,894 10 10	3,526,210 8 2

The Treasury, New South Wales,  
31st March, 1891.

JAMES PEARSON,  
Accountant.







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STATEMENT  
OF THE  
PARTICULARS OF THE PUBLIC DEBT OF THE COLONY  
OF  
NEW SOUTH WALES,  
ON  
31ST DECEMBER, 1890.

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## STATEMENT OF THE PARTICULARS OF THE PUBLIC DEBT OF

SERVICES.	AUTHORITY.	AMOUNT AUTHORIZED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK, SOLD.	AMOUNT RAISED.	AMOUNT OVER-RAISED	AMOUNT NOT YET RAISED.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
DEBENTURES, FUNDED AND INSCRIBED STOCK.						
Sydney Sewerage ... ..	17 Vic., No. 34	200,000 0 0	209,030 0 0	201,149 11 9		
Sydney Water Supply ... ..	17 Vic., No. 35	200,000 0 0	208,400 0 0	201,264 13 5		
Public Works ... ..	18 Vic., No. 35	178,750 0 0	144,000 0 0	136,890 13 2		
Railways ... ..	18 Vic., No. 40	624,733 18 8	666,800 0 0	630,105 11 7		
Public Works ... ..	19 Vic., Nos. 38 & 40.	445,323 0 0	410,500 0 0	393,427 5 8		
To pay off Land and Immigration Debentures	20 Vic., No. 1	73,776 0 0	73,700 0 0	70,300 16 2		
Railways ... ..	20 Vic., No. 1	200,000 0 0	203,000 0 0	199,997 10 0		
To pay off Land and Immigration Debentures	20 Vic., No. 16	130,400 0 0	132,300 0 0	130,311 0 0		
Public Works ... ..	20 Vic., No. 33	107,717 18 11	112,000 0 0	107,787 15 0		
Railways ... ..	20 Vic., No. 34	300,000 0 0	299,000 0 0	300,895 12 6		
To pay off Debentures...	22 Vic., Nos. 5 & 26.	145,000 0 0	145,700 0 0	145,007 0 0		
Railways and Public Works ...	22 Vic., No. 22	758,500 0 0	760,700 0 0	756,890 15 0		
Public Works ... ..	22 Vic., No. 26	11,600 0 0	5,000 0 0	4,962 10 0		
To pay off Debentures...	23 Vic., No. 5	365,600 0 0	365,600 0 0	361,612 10 0		
Public Works and to pay off Debentures	23 Vic., No. 10	343,223 0 0	348,200 0 0	341,084 15 0		
Railways and Public Works ...	24 Vic., No. 24	113,535 0 0	113,900 0 0	112,209 11 6		
Voluntary and Assisted Immigration	24 Vic., No. 26	55,000 0 0	55,500 0 0	54,945 16 0		
Railways and Public Works ...	25 Vic., No. 19	1,782,370 14 6	1,782,300 0 0	1,696,828 5 0		
Railways and Public Works ...	26 Vic., No. 14	161,832 0 0	162,000 0 0	136,728 17 10		
Public Works ... ..	27 Vic., No. 14	670,025 12 7	670,000 0 0	565,433 14 2		
To pay off Debentures...	29 Vic., No. 5	300,000 0 0	300,000 0 0	270,252 5 0		
Public Works and Immigration	29 Vic., No. 9	219,450 0 0	219,400 0 0	193,474 0 0		
Public Works ... ..	29 Vic., No. 23	758,000 0 0	758,000 0 0	718,844 10 0		
Public Works ... ..	30 Vic., No. 23	65,850 0 0	65,800 0 0	61,902 0 0		
Railways ... ..	31 Vic., No. 11	1,000,000 0 0	1,000,000 0 0	981,655 7 0		
Public Works ... ..	31 Vic., No. 27	177,407 0 0	177,400 0 0	178,055 0 0		
Public Works ... ..	32 Vic., No. 13	197,885 0 0	197,800 0 0	196,625 9 10		
Public Works and other purposes	34 Vic., No. 2	407,151 13 7	407,100 0 0	403,321 7 6		
To make good the loss sustained in the negotiation of the Debentures of previous Loans.	Under various Acts.		450,000 0 0	439,787 7 11		
Public Works and other purposes	35 Vic., No. 5	374,980 0 0	374,900 0 0	375,424 19 6	+444 19 6	
Public Works and other purposes	36 Vic., No. 2	406,863 7 3	406,800 0 0	422,696 18 0	+15,833 10 9	
Railways ... ..	36 Vic., No. 17	1,901,500 0 0	1,901,500 0 0	1,725,661 6 11		
Public Works ... ..	39 Vic., No. 18	235,690 0 0	224,900 0 0	221,045 0 0		14,645 0 0
Public Works and other purposes	40 Vic., No. 12	3,249,552 0 0	3,249,500 0 0	3,178,374 1 5		71,177 18 7
Public Works ... ..	41 Vic., No. 4					
Public Works ... ..	41 Vic., No. 7	1,120,000 0 0	8,472,700 0 0	8,520,756 4 4	47,988 4 4	
Public Works ... ..	43 Vic., No. 11	7,352,768 0 0				
Public Works ... ..	44 Vic., No. 12	1,262,000 0 0	1,262,000 0 0	1,253,236 6 2		8,763 13 10
Public Works ... ..	44 Vic., No. 28	7,102,000 0 0	7,102,000 0 0	6,537,166 13 0		564,833 7 0
Public Works ... ..	45 Vic., No. 22	1,000,000 0 0	1,000,000 0 0	899,516 4 3		100,483 15 9
Public Works ... ..	46 Vic., No. 23	2,000,000 0 0	2,000,000 0 0	1,799,032 8 6		200,967 11 6
Public Works ... ..	48 Vic., No. 26	14,388,303 0 0	12,322,700 0 0	11,944,717 12 0		2,443,585 8 0
Public Works ... ..	50 Vic., No. 28	3,115,393 0 0				3,115,393 0 0
To pay off Debentures	52 Vic., No. 16	1,390,600 0 0	1,390,600 0 0	1,401,013 15 5	10,413 15 5	
Railways and Public Works ...	52 Vic., No. 17	3,641,305 0 0				3,641,305 0 0
Railways and other purposes...	53 Vic., No. 23	5,089,896 0 0				5,089,896 0 0
Railways and other purposes...	54 Vic., No. 33	7,021,757 0 0				7,021,757 0 0
Public Works and other purposes	36 Vic., No. 21	509,780 0 0	530,189 9 2	509,780 0 0		
Treasury Bills ... ..	53 Vic., No. 9	2,600,000 0 0	2,523,884 0 0	2,523,884 0 0		
Municipal Council of the City of Sydney Waterworks		85,000 0 0	85,000 0 0	85,000 0 0		
Municipal Council of the City of Sydney Sewerage Works		126,000 0 0	126,000 0 0	126,000 0 0		
Municipal Council, Darlington, Sewerage Works		5,000 0 0	5,000 0 0	5,000 0 0		
Municipal Council, Redfern, Sewerage Works		30,000 0 0	30,000 0 0	27,532 11 10		
TOTALS ... ..		£74,006,518 5 6	53,450,803 9 2	51,547,639 12 4	74,680 10 0	22,272,807 14 8

\* Overdue bonds unrepresented. † Transferred to the credit of the Consolidated Revenue Fund. ‡ The amount short-raised under this Act, viz., £175,838 13s. 1d., has been made good from the Consolidated Revenue Fund. § Of this sum, £2,050,000 were issued in Debentures. The £2,000,000 loan of 1882 was issued in Debentures also, but they were since authorized to be exchanged or Inscribed Stock at the option of the holders—a privilege which was availed of to the extent of £1,186,300 only. a Issued as Inscribed Stock.

The Treasury, New South Wales,  
Sydney, 31st March, 1891.

## THE COLONY OF NEW SOUTH WALES, ON 31st DECEMBER, 1890.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.									
AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	SYNOPSIS OF DUE DATES OF OUTSTANDING DEBENTURES, FUNDED AND INSCRIBED STOCK.			
£ s. d.	£	£			£ s. d.	Authority under which issued.	Year when due.	Amount.	TOTAL.
£ s. d.	£	£			£ s. d.			£	£ s. d.
25,900 0 0	25,900	25,900				17 Vic., No. 35.....		100	
97,500 0 0	97,500	97,500				19 Vic., Nos. 38 & 40.....	1888	100	
6,730 0 0	6,670	60 0 0	*1882	5 per cent. per annum.		20 Vic., No. 33.....		200	*600 0 0
24,000 0 0	24,000					20 Vic., No. 34.....		200	
54,900 0 0	54,900					22 Vic., Nos. 5 & 26.....	1889	300	*400 0 0
29,000 0 0	29,000					22 Vic., No. 22.....		100	
50,700 0 0	50,700					23 Vic., No. 5.....	1890	700	*6,600 0 0
36,700 0 0	36,700					23 Vic., No. 10.....		5,900	
31,000 0 0	31,000					19 Vic., Nos. 38 & 40.....		6,700	
61,000 0 0	60,900	100 0 0	*1 July, 1888			22 Vic., Nos. 5 & 26.....		700	
21,000 0 0	21,000					22 Vic., No. 22.....		25,000	
12,800 0 0	12,800					22 Vic., No. 22.....		23,700	
70,200 0 0	70,200					24 Vic., No. 24.....	1891	113,900	
40,000 0 0	40,000	0 0	1 July, 1893		2,000 0 0	24 Vic., No. 26.....		55,500	256,500 0 0
291,800 0 0	291,800					City of Sydney Sewerage Works		26,000	
139,000 0 0	139,000					Municipal Council, Darlington, Sewerage.....		5,000	
100,000 0 0	100,000								
133,300 0 0	133,300					25 Vic., No. 19.....	1892		1,782,300 0 0
2,700 0 0	2,700	0 0	Permanent		135 0 0	18 Vic., No. 35.....	1893		40,000 0 0
46,200 0 0	46,200					26 Vic., No. 14.....	1895	162,000	832,000 0 0
150,000 0 0	150,000					27 Vic., No. 14.....		670,000	
70,800 0 0	70,600	200 0 0	*1882			29 Vic., No. 9.....	1896	219,400	977,400 0 0
136,800 0 0	136,700	100 0 0	*1 July, 1888		335 0 0	29 Vic., No. 23.....		758,000	
6,700 0 0	6,700	0 0	1 July, 1891			30 Vic., No. 23.....	1897		65,800 0 0
70,500 0 0	70,500					31 Vic., No. 11.....	1898		414,600 0 0
3,200 0 0	3,200					31 Vic., No. 27.....	1898		177,200 0 0
203,000 0 0	203,000					32 Vic., No. 13.....	1899		197,700 0 0
132,300 0 0	132,300					34 Vic., No. 2.....	1900	407,100	857,100 0 0
100,000 0 0	100,000					Under various Acts.....		450,000	
10,000 0 0	9,800	200 0 0	*1 July, 1888			35 Vic., No. 5.....	1901	5,000	404,900 0 0
2,000 0 0	2,000					City of Sydney Waterworks			
175,000 0 0	175,000					City of Sydney Sewerage Works		25,000	
90,000 0 0	89,800	200 0 0	*1 July, 1888			36 Vic., No. 2.....	1902	399,300	459,000 0 0
34,000 0 0	34,000					City of Sydney Waterworks		25,000	
145,000 0 0	144,700	300 0 0	*1 Jan., 1889			City of Sydney Sewerage Works		34,700	
700 0 0	700	0 0	1 July, 1891		35 0 0	17 Vic., No. 34.....	Interminable (drawings of £20,000, commencing 1872, or afterwards at the option of the Government)		60 0 0
400,000 0 0	400,000					19 Vic., Nos. 38 & 40.....			200 0 0
312,000 0 0	311,900	100 0 0	*1 July, 1889			18 Vic., No. 40.....	Permanent (Interminable Funded Stock)		2,700 0 0
25,000 0 0	25,000	0 0	1 Jan., 1891		1,250 0 0	36 Vic., No. 21.....			530,189 9 2
23,700 0 0	23,700	0 0	1 July, 1891		1,185 0 0	36 Vic., No. 17.....	1903		1,901,500 0 0
5,000 0 0	5,000					City of Sydney Waterworks		20,000	
365,600 0 0	364,900	700 0 0	*1 Jan., 1890			City of Sydney Sewerage Works	1904	38,000	58,000 0 0
348,200 0 0	342,300	5,900 0 0	*1 July, 1890			City of Sydney Sewerage Works			
113,900 0 0	113,900	0 0	1 July, 1891		5,695 0 0	39 Vic., No. 18.....	1905		2,300 0 0
55,500 0 0	55,500	0 0	1 July, 1891		2,775 0 0	38 Vic., No. 2.....	1906		224,900 0 0
1,782,300 0 0	1,782,300	0 0	1 Jan., 1892		89,115 0 0	40 Vic., No. 12.....	1908	1,450,000	3,249,500 0 0
162,000 0 0	162,000	0 0	1 Jan., 1895		8,100 0 0	41 Vic., No. 4.....	1909	1,799,500	
670,000 0 0	670,000	0 0	1 Jan., 1895		33,500 0 0				
300,000 0 0	300,000								
219,400 0 0	219,400	0 0	1 Jan., 1896		10,970 0 0				
758,000 0 0	758,000	0 0	1 July, 1896		37,900 0 0				
65,800 0 0	65,800	0 0	1 Jan., 1897		3,290 0 0				
1,000,000 0 0	585,400	414,600 0 0	Various years		20,730 0 0				
177,400 0 0	177,200	200 0 0	1 July, 1898		8,860 0 0				
197,800 0 0	197,700	100 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				
374,900 0 0	374,900	0 0	1 July, 1901		18,745 0 0				
406,800 0 0	399,300	7,500 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				
224,900 0 0	224,900	0 0	1 July, 1906		8,996 0 0				
3,249,500 0 0	3,249,500	0 0	1908 & 1909		129,980 0 0				
8,472,700 0 0	2,863,700	0 0	1 July, 1910		114,548 0 0				
1,262,000 0 0	5,609,000	0 0	1 July, 1933		224,360 0 0				
7,102,000 0 0	1,262,000	0 0	1 July, 1933		50,480 0 0				
1,000,000 0 0	315,300	0 0	1 July, 1933		12,612 0 0				
2,000,000 0 0	6,786,700	0 0	1 Oct., 1924	3½ per cent.	237,534 10 0				
6,713,300 0 0	1,000,000	0 0	1 Oct., 1924		35,000 0 0				
3,500,000 0 0	2,000,000	0 0	1 Oct., 1924		70,000 0 0				



# Public Debt.

STATEMENT showing the DUE DATES, &c., of OUTSTANDING DEBENTURES, FUNDED and INSCRIBED STOCK, on the 31st December, 1890.

YEAR.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.	TOTAL.	ANNUAL INTEREST.	
				Rate.	Amount.
	£	£	£ s. d.		£ s. d.
1888...	600 <sup>a</sup>	.....	600 0 0	5 P cent.	.....
1889...	400 <sup>a</sup>	.....	400 0 0	"	.....
1890...	6,600 <sup>a</sup>	.....	6,600 0 0	"	.....
1891...	225,500	.....	225,500 0 0	"	11,275 0 0
1891...	* 26,000	.....	26,000 0 0	6 P cent.	1,560 0 0
1891...	† 5,000	.....	5,000 0 0	"	300 0 0
1892...	1,782,300	.....	1,782,300 0 0	5 P cent.	89,115 0 0
1893...	40,000	.....	40,000 0 0	"	2,000 0 0
1895...	832,000	.....	832,000 0 0	"	41,600 0 0
1896...	977,400	.....	977,400 0 0	"	48,870 0 0
1897...	65,800	.....	65,800 0 0	"	3,290 0 0
1898...	177,200	.....	177,200 0 0	"	8,860 0 0
1899...	197,700	.....	197,700 0 0	"	9,885 0 0
1900...	857,100	.....	857,100 0 0	"	42,855 0 0
1901...	374,900	.....	374,900 0 0	"	18,745 0 0
1901...	† 5,000	.....	5,000 0 0	6 P cent.	300 0 0
1901...	* 25,000	.....	25,000 0 0	"	1,500 0 0
1902...	399,300	.....	399,300 0 0	5 P cent.	19,965 0 0
1902...	† 25,000	.....	25,000 0 0	6 P cent.	1,500 0 0
1902...	* 34,700	.....	34,700 0 0	"	2,082 0 0
1903...	1,901,500	.....	1,901,500 0 0	4 P cent.	76,060 0 0
1904...	† 20,000	.....	20,000 0 0	5 P cent.	1,000 0 0
1904...	* 38,000	.....	38,000 0 0	"	1,900 0 0
1905...	* 2,300	.....	2,300 0 0	6 P cent.	138 0 0
1906...	224,900	.....	224,900 0 0	4 P cent.	8,996 0 0
1908...	1,450,000	} .....	3,249,500 0 0	"	129,980 0 0
1909...	1,799,500				
1910...	2,050,000				
1910...	813,700	} .....	2,863,700 0 0	"	114,548 0 0
1912...	† 30,000				
1912...	30,000				
1918...	.....	3,500,000 0 0	3,500,000 0 0	3½ P cent.	122,500 0 0
1918...	.....	3,500,000 0 0	3,500,000 0 0	"	122,500 0 0
1924...	.....	5,500,000 0 0	5,500,000 0 0	"	192,500 0 0
1924...	.....	5,500,000 0 0	5,500,000 0 0	"	192,500 0 0
1924...	.....	5,500,000 0 0	5,500,000 0 0	"	192,500 0 0
1933...	.....	1,186,300 0 0	1,186,300 0 0	4 P cent.	47,452 0 0
1933...	.....	3,000,000 0 0	3,000,000 0 0	"	120,000 0 0
1933...	.....	3,000,000 0 0	3,000,000 0 0	"	120,000 0 0
Annual drawings of £20,000, which commenced 31st December, 1872 ...	} 414,600	.....	414,600 0 0	5 P cent.	20,730 0 0
Interminable, being unrepresented balance of Debentures payable off in 1882					
Funded Stock - Interminable	.....	530,189 9 2	530,189 9 2	4 P cent.	21,207 11 6
Permanent ...	2,700	.....	2,700 0 0	5 P cent.	135 0 0
Treasury Bills	.....	.....	2,373,884 0 0	4 P cent.	94,955 7 2
Total Amount outstanding, 31st December, 1890	} 14,834,960	31,216,489 9 2	48,425,333 9 2	.....	1,885,703 18 8

\* City of Sydney Sewerage Debentures taken over by the Government.  
† Municipal Council Darlington taken over by the Government.  
<sup>a</sup> Overdue Debentures not yet presented.

† City of Sydney Waterworks Debentures taken over by the Government.  
|| Municipal Council Redfern Sewerage Works taken over by the Government.

The Treasury, New South Wales,  
Sydney, 31st March, 1891.

JAMES PEARSON,  
Accountant.



SCHEDULE of REPAYMENTS, to the CREDIT of VOTES, during the YEAR 1890, which have not been carried to account in reduction of payments during that year.

PARTICULARS.	AMOUNT.	TOTAL.
Services of the Year 1876.		
Advances to Contractors ... ..	£ s. d. .....	£ s. d. 17 1 5
Services of the Year 1878.		
Advances to Contractors ... ..	.....	6 18 0
Services of the Year 1879.		
Advances to Contractors ... ..	0 4 7	2,314 16 6
Erection of new Free Public Library ... ..	2,314 6 6	
Water Supply—Country Towns ... ..	0 5 5	
Services of the Year 1881.		
Advances to Contractors ... ..	.....	57 9 3
Services of the Year 1882.		
Advances to Contractors ... ..	160 19 11	164 18 11
Improving Recreation Grounds ... ..	3 19 0	
Services of the Year 1883.		
Advances to Contractors ... ..	862 3 7	890 5 1
Approaches to Railway Stations ... ..	28 1 6	
Services of the Year 1884.		
Improving Public Recreation Grounds ... ..	83 8 0	133 8 0
Purchase of Sites for Public Cemeteries... ..	50 0 0	
Services of the Year 1885.		
Improving Public Recreation Grounds ... ..	100 2 0	154 2 0
Purchase of Sites for Public Cemeteries... ..	54 0 0	
Services of the Year 1886.		
Fencing Public Cemeteries ... ..	5 0 0	363 9 1
Incidental Expenses to Wharfs, &c. ... ..	13 9 1	
Moiety of cost of Bridge over Smollet's Creek, Albury ... ..	350 0 0	
Services of the Year 1887.		
Centennial Park ... ..	0 1 2	131 12 1
Improving Recreation Grounds ... ..	128 17 11	
Incidental Expenses to Wharfs ... ..	0 0 4	
Mines Department—Contingencies ... ..	1 4 0	
Technological Museum ... ..	1 8 8	
Carried forward ... ..	£ .....	4,239 0 4



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

PARTICULARS.								AMOUNT.	TOTAL.
								£ s. d.	£ s. d.
Brought forward ...								.....	4,239 0 4
Services of the Year 1888.									
Advertising ...	...	...	...	...	...	...	...	1 2 6	
Artillery Force—Contingencies ...	...	...	...	...	...	...	...	5 8 0	
Conveyance of Mails ...	...	...	...	...	...	...	...	1 2 0	
Exchange on Remittances ...	...	...	...	...	...	...	...	0 0 10	
Electric Telegraphs—Salaries ...	...	...	...	...	...	...	...	50 0 0	
Fencing Public Cemeteries ...	...	...	...	...	...	...	...	63 19 0	
Free Public Library—Contingencies ...	...	...	...	...	...	...	...	5 6 1	
Hard Labour Gaols ...	...	...	...	...	...	...	...	1 6 0	
Interest on Debentures and Funded Stock ...	...	...	...	...	...	...	...	142 0 0	
Improving Public Recreation Grounds ...	...	...	...	...	...	...	...	75 13 0	
Incidental Expenses to Wharfs, &c. ...	...	...	...	...	...	...	...	20 0 0	
Mines Department—Contingencies ...	...	...	...	...	...	...	...	47 4 0	
Minor Roads under Trustees ...	...	...	...	...	...	...	...	0 0 8	
Do under Department ...	...	...	...	...	...	...	...	108 13 4	
Public Instruction ...	...	...	...	...	...	...	...	5 0 0	
Prothonotary—Contingencies ...	...	...	...	...	...	...	...	0 6 6	
Public School Cadet Corps—Contingencies ...	...	...	...	...	...	...	...	2 4 0	
Police Stations and Officers' Quarters ...	...	...	...	...	...	...	...	10 19 0	
Relief Works ...	...	...	...	...	...	...	...	6 6 10	
Rabbit Nuisance Act ...	...	...	...	...	...	...	...	457 19 0	
Roads and Bridges, General Establishment—Contingencies ...	...	...	...	...	...	...	...	0 1 2	
State Children's Relief Board ...	...	...	...	...	...	...	...	864 15 1	
Stores and Stationery ...	...	...	...	...	...	...	...	248 0 0	
Sheriff—Contingencies ...	...	...	...	...	...	...	...	27 14 6	
Tanks and Wells—Maintenance ...	...	...	...	...	...	...	...	0 1 5	
Volunteers ...	...	...	...	...	...	...	...	4 3 0	
Women's Industries and Centenary Fair ...	...	...	...	...	...	...	...	144 1 3	2,293 7 2
Services of the Year 1889.									
Advertising ...	...	...	...	...	...	...	...	10 15 6	
Asylum for Infirm and Destitute—Contingencies ...	...	...	...	...	...	...	...	112 6 6	
Aborigines Protectorate Board ...	...	...	...	...	...	...	...	213 15 7	
Attorney-General—Contingencies ...	...	...	...	...	...	...	...	7 3 1	
Artillery Force—Contingencies ...	...	...	...	...	...	...	...	328 11 10	
British and Australian Cable Subsidy ...	...	...	...	...	...	...	...	3 15 6	
Country Postmasters—Salaries ...	...	...	...	...	...	...	...	1 10 0	
Colonial Secretary—Salaries ...	...	...	...	...	...	...	...	2 5 6	
Do Contingencies ...	...	...	...	...	...	...	...	0 0 5	
Coast Hospital, Little Bay—Contingencies ...	...	...	...	...	...	...	...	0 4 0	
Contingent Works on Roads ...	...	...	...	...	...	...	...	57 15 2	
Customs—Contingencies ...	...	...	...	...	...	...	...	16 8 3	
Crown Solicitor—Contingencies ...	...	...	...	...	...	...	...	87 1 6	
Curator of Intestate Estates—Contingencies ...	...	...	...	...	...	...	...	5 10 7	
Commission on Payments made in England ...	...	...	...	...	...	...	...	250 0 0	
Cost of Survey of Country and Suburban Sewerage ...	...	...	...	...	...	...	...	0 14 0	
Counsel's Fees, <i>Howes v. Villa</i> ...	...	...	...	...	...	...	...	41 18 0	
Compensation to A. M'Intosh ...	...	...	...	...	...	...	...	1 4 7	
District Courts—Contingencies ...	...	...	...	...	...	...	...	7 2 8	
Dredge Service—Salaries ...	...	...	...	...	...	...	...	37 16 8	
Do Contingencies ...	...	...	...	...	...	...	...	3 2 10	
Expenses of Local Government Bill ...	...	...	...	...	...	...	...	2 12 9	
Electric Telegraphs—Salaries ...	...	...	...	...	...	...	...	108 19 3	
Do Contingencies ...	...	...	...	...	...	...	...	176 2 2	
Exchange on Remittances ...	...	...	...	...	...	...	...	4 2 10	
Executive Council—Salaries ...	...	...	...	...	...	...	...	1 10 0	
Fencing Public Cemeteries ...	...	...	...	...	...	...	...	14 7 3	
Fisheries—Contingencies ...	...	...	...	...	...	...	...	35 0 0	
Forest Conservancy—Contingencies ...	...	...	...	...	...	...	...	18 1 0	
Free Public Library—Contingencies ...	...	...	...	...	...	...	...	0 13 0	
Gaols generally—Salaries ...	...	...	...	...	...	...	...	6 5 4	
Do Contingencies ...	...	...	...	...	...	...	...	98 6 0	
Carried forward ...	...	...	...	...	...	...	...	1,655 1 9	6,532 7 6



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

PARTICULARS.							AMOUNT.			TOTAL.			
							£	s.	d.	£	s.	d.	
Brought forward ...							£	1,655	1	9	6,532	7	6
Services of the Year 1889—continued.													
General Post Office—Salaries ... ..								0	2	11			
Do Contingencies ... ..								605	15	8			
Government Printer ... ..								4	0	5			
General Staff—Contingencies ... ..								119	16	8			
Government Statistician ... ..								0	7	6			
Gold and Escort ... ..								0	16	0			
Hospital for Insane, Callan Park—Salaries ... ..								6	10	0			
Do do Contingencies ... ..								0	7	0			
Do Newcastle do ... ..								0	10	0			
Do Gladesville do ... ..								3	16	7			
Do Parramatta do ... ..								51	6	3			
Hard Labour Gaols ... ..								5	6	7			
Imported Stock—Contingencies ... ..								13	7	7			
Industrial School for Girls, Parramatta—Contingencies ... ..								10	0	0			
Improving Recreation Grounds ... ..								3	6	1			
Interest on Funds of Equity and Lunacy Patients ... ..								2	12	0			
Interest on Debentures and Funded Stock ... ..								284	0	0			
Incidental Expenses to Wharfs, &c. ... ..								78	10	11			
Lands Department—Salaries ... ..								33	1	11			
Land Agents, &c.—Salaries ... ..								4	0	0			
Do Contingencies ... ..								183	2	9			
Legal Expenses ... ..								526	5	4			
Legislative Assembly—Contingencies ... ..								5	15	10			
Marine Board—Miscellaneous ... ..								0	2	0			
Do Boatmen, &c. ... ..								1	16	6			
Mines Department—Contingencies ... ..								93	18	9			
Master in Lunacy—do ... ..								38	13	4			
Main North Road ... ..								1	16	0			
Main West Road ... ..								0	7	6			
Minor Roads under Trustees ... ..								80	15	2			
Do under Department ... ..								1	9	1			
Medical Adviser ... ..								2	2	0			
Melbourne Centennial Exhibition ... ..								58	10	2			
Newspapers, Books, and Almanacs ... ..								1	12	6			
Police Constabulary—Salaries ... ..								131	12	7			
Police—Contingencies ... ..								479	9	4			
Public Instruction ... ..								201	10	5			
Prothonotary—Contingencies ... ..								751	4	4			
Public Watering Places—Contingencies... ..								44	17	3			
Petty Sessions—Contingencies ... ..								26	8	6			
Permanent Mounted Infantry ... ..								1	0	0			
Public Works Department—Contingencies ... ..								2	0	0			
Public School Cadet Corps ... ..								0	3	0			
Preliminary Harbour and River Surveys ... ..								200	0	0			
Quarter Sessions—Contingencies... ..								1,137	3	5			
Railways—Working Expenses ... ..								176	6	4			
Do Works in Progress ... ..								4	8	5			
Relief, &c., Distressed Seamen ... ..								12	1	0			
Road, Grafton to Inverell... ..								0	2	6			
Repairs to Bridges ... ..								0	14	0			
Registrar-General—Contingencies ... ..								7	4	3			
Revenue refunded, &c. ... ..								15	0	0			
Relief Works ... ..								3	10	9			
Rabbit Nuisance Act ... ..								329	0	3			
Reception House for the Insane, Darlinghurst ... ..								0	15	5			
Repairs Public Buildings ... ..								0	7	0			
Repairing Damages to Roads caused by Floods... ..								2	19	6			
State Children's Relief Board ... ..								314	17	3			
Stores and Stationery ... ..								7	8	1			
Sheriff—Contingencies ... ..								118	11	4			
Survey of Lands—Salaries ... ..								160	2	10			
Do Contingencies... ..								82	11	8			
Triangulation ... ..								505	11	2			
Carried forward ...							£	8,596	3	4	6,532	7	6



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

PARTICULARS.						AMOUNT.			TOTAL.		
						£	s.	d.	£	s.	d.
Brought forward ...						£	8,596	3 4	6,532	7 6	
<b>Services of the Year 1889—<i>continued.</i></b>											
To meet urgent claims—Roads, &c. ...						1	1	6			
Unclassified Roads ...						5	18	9			
Volunteers—Salaries ...						1	3	0			
Do Contingencies ...						1,326	5	1			
Water and Sewerage Board—Contingencies ...						6	16	4			
Working Grab Dredges Double Shifts ...						50	19	6			
Water Conservation—Contingencies ...						8	8	0			
Working Expenses—Sydney Water Supply ...						1	1	9			
									9,997	17 3	
<b>Services of the Year 1890.</b>											
Advertising ...						1	14	0			
Asylum for Infirm and Destitute—Contingencies ...						79	18	11			
Aborigines Protectorate Board ...						9	5	2			
Artillery Force—Contingencies ...						82	18	11			
Crown Solicitor—do ...						2	19	10			
Coast Hospital, Little Bay—Contingencies ...						1	5	6			
Coroners'—Contingencies ...						64	5	4			
Contingent Works on Roads ...						8	3	8			
Customs—Salaries ...						2	16	0			
Do —Contingencies ...						0	11	5			
City Improvement Board ...						0	0	8			
Conveyance of Mails ...						10	1	5			
Country Postmasters—Salaries ...						35	6	11			
Colonial Secretary—Salaries ...						0	10	9			
Do Contingencies ...						1	11	5			
District Courts—Contingencies ...						36	3	0			
Drawbacks ...						3	19	6			
Dredge Service—Salaries ...						1	15	10			
Do Contingencies ...						0	11	0			
Expenses of Returning Officers ...						172	14	7			
Electric Telegraphs—Salaries ...						276	17	7			
Do Contingencies ...						19	17	3			
Exchange on Remittances ...						0	19	4			
Electoral Lists and Rolls ...						2	18	0			
Fisheries—Salaries ...						1	13	4			
Do Contingencies ...						0	5	10			
Forest Conservancy—Salaries ...						16	8	0			
Do Contingencies ...						7	4	9			
Fees to Commissioners of Courts of Claims ...						4	0	0			
Fitz Roy Dock—Contingencies ...						50	0	0			
Gaols generally—Salaries ...						14	15	8			
Do Contingencies ...						6	12	11			
General Post Office—Salaries ...						22	13	3			
Do Contingencies ...						40	1	11			
Government Printer ...						6	9	9			
Glebe Island Abattoirs ...						0	9	8			
Hospital for Insane, Parramatta—Contingencies ...						4	0	5			
Do Callan Park—Salaries ...						12	2	2			
Do do Contingencies ...						7	4	7			
Do Newcastle do ...						0	4	4			
Do Gladesville do ...						12	12	0			
Do generally do ...						0	4	1			
Improving Recreation Grounds ...						30	0	0			
Improving Rifle Range, Paddington ...						198	0	0			
Interest on Funds of Equity and Lunacy Patients ...						6	11	3			
Imported Stock—Contingencies ...						0	2	0			
Incidental Expenses to Wharfs, &c. ...						51	1	0			
Lands Department—Contingencies ...						15	19	3			
Land Agents, &c.—do ...						78	15	0			
Marine Board—Miscellaneous ...						33	17	9			
Mines Department—Salaries ...						0	13	6			
Do Contingencies ...						72	7	5			
Carried forward ...						£	1,511	15 10	16,530	4 9	



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

PARTICULARS.						AMOUNT.	TOTAL.
Brought forward ...						£ 1,511 15 10	£ 16,530 4 9
<b>Services of the Year 1890—<i>continued.</i></b>							
Maintenance of Deserted Children	...	...	...	...	...	11 9 5	
Minor Roads under Trustees	...	...	...	...	...	3 8 5	
Do under Department	...	...	...	...	...	32 19 2	
Medical Adviser	...	...	...	...	...	0 10 0	
Main West Road	...	...	...	...	...	3 10 0	
Main Roads in Municipalities	...	...	...	...	...	0 4 3	
Master in Lunacy—Contingencies	...	...	...	...	...	37 11 1	
Money Orders and Government Savings' Bank—Salaries	...	...	...	...	...	1 9 2	
Do do do Contingencies	...	...	...	...	...	19 11 10	
Naval Brigade—Contingencies	...	...	...	...	...	4 0 0	
N.S.S. "Vernon"—do	...	...	...	...	...	8 6 5	
Observatory—Contingencies	...	...	...	...	...	0 5 0	
Patents and Copyrights—Contingencies	...	...	...	...	...	3 10 9	
Public Instruction	...	...	...	...	...	85 19 2	
Preliminary Expenses—Municipalities	...	...	...	...	...	22 11 3	
Public Wharfs—Contingencies	...	...	...	...	...	1 2 4	
Petty Sessions—Salaries	...	...	...	...	...	22 3 3	
Do Contingencies	...	...	...	...	...	36 5 3	
Police Constabulary—Salaries	...	...	...	...	...	345 11 1	
Police—Contingencies	...	...	...	...	...	99 14 5	
Parliamentary Draftsmen—Contingencies	...	...	...	...	...	1 1 0	
Prothonotary—Contingencies	...	...	...	...	...	82 1 9	
Parliamentary Reporting Staff—Contingencies	...	...	...	...	...	0 15 0	
Public Works Establishment—Salaries	...	...	...	...	...	91 5 0	
Do Contingencies	...	...	...	...	...	2 17 11	
Quarter Sessions—Contingencies	...	...	...	...	...	4 3 0	
Reception House, Darlinghurst—Salaries	...	...	...	...	...	1 2 8	
Do do —Contingencies	...	...	...	...	...	0 5 3	
Railways—Working Expenses	...	...	...	...	...	61 2 10	
Revenue refunded	...	...	...	...	...	6 12 9	
Rabbit Nuisance Act	...	...	...	...	...	39 6 8	
Repairs to Bridges	...	...	...	...	...	1 8 5	
Registrar-General—Salaries	...	...	...	...	...	9 9 3	
Stores and Stationery	...	...	...	...	...	39 2 8	
Survey of Lands—Contingencies	...	...	...	...	...	288 8 3	
Sheriff—Contingencies	...	...	...	...	...	1 5 0	
Shipping Masters—Contingencies	...	...	...	...	...	7 16 9	
Treasury—Contingencies	...	...	...	...	...	29 10 0	
Triangulation	...	...	...	...	...	230 15 4	
Telephones	...	...	...	...	...	1 2 6	
Torpedo Defence	...	...	...	...	...	0 15 0	
Tramways—Working Expenses	...	...	...	...	...	2 0 5	
Unclassified Roads	...	...	...	...	...	0 10 5	
Volunteers—Salaries	...	...	...	...	...	914 6 5	
Do Contingencies	...	...	...	...	...	62 8 1	
Water Conservation—Salaries	...	...	...	...	...	5 3 3	
Do Contingencies	...	...	...	...	...	19 3 3	
							4,155 16 11
TOTAL ...						..... £	20,686 1 8

JAMES PEARSON,  
Accountant.The Treasury, New South Wales,  
Sydney, 31st March, 1891.



PARTICULARS of Expenditure on account of Item No. 420 of 1888, "Bridges,"  
as per Schedule (see page 25).

No.	BRIDGE.	1888.	1889.	1890.
		£ s. d.	£ s. d.	£ s. d.
1	Bridge, Goolmangar Creek, Road Jiggi to Nimbin	.....	500 0 0	.....
2	Do Emigrant Creek, Road Lismore to Ballina	.....	537 6 0	1,742 14 0
3	Do Cooper's Creek, Road Boxhill to Numulgi	.....	.....	100 6 2
4	Do Serpentine Creek, Road Harwood to Chatsworth ... ..	.....	755 2 5	120 0 0
5	Do Copmanhurst Creek ... ..	.....	700 0 0	.....
6	Do Dungowan Creek... ..	.....	195 4 11	83 12 6
8	Do Pilliga Lagoon ... ..	1 4 0	460 0 0	168 3 11
9	Do Big River, Pioneer Crossing ... ..	.....	90 0 0	300 0 0
10	Do Namoi River, Tarriaro or Wallah ... ..	.....	757 16 2	1,087 6 4
11	Do Werah Creek, Road Narrabri to Walgett	.....	400 0 0	.....
14	Do Biree River, Road Biree to Culgoa ... ..	.....	120 0 0	.....
15	Do Culgoa River, at Luscombe's ... ..	.....	112 13 1	.....
18	Do Warrego River ... ..	.....	590 0 0	1,123 12 10
19	Do Ford's Bridge ... ..	.....	383 0 0	632 12 0
20	Do Mooki River, Yarraman Road ... ..	.....	452 0 0	374 2 1
21	Do Spencer's Creek ... ..	.....	351 0 0	249 0 0
22	Do Bulladealah ... ..	.....	.....	477 0 10
23	Do On Williams River, Bridge Approach ... ..	225 0 0	.....	.....
24	Do Kingdon Ponds ... ..	.....	323 4 1	9 0 0
25	Do Wilbetree ... ..	3 18 3	.....	56 9 0
26	Do Talbragar River, at Redbank ... ..	.....	500 0 0	.....
27	Do Stoney Creek, Road Mudgee to Wollar	.....	383 5 10	.....
29	Do Bogan River, Coradgery... ..	3 15 0	361 8 0	.....
30	Do Burrill Creek, Road Parkes to 10-mile Ridges ... ..	.....	538 9 4	.....
31	Do Billabong Creek, near Parkes ... ..	.....	300 8 0	.....
32	Do Frederick's Valley, Road Orange to Ophir	494 16 0	105 4 0	.....
33	Do Hammer's Creek, Toongabbie to Parramatta... ..	500 0 0	.....	.....
34	Do Eagle Creek, Werombi to Theresa Park	.....	183 17 0	.....
36	Do Kirkham Lane ... ..	.....	279 10 6	.....
37	Do Stoney Creek, Road Braidwood to Araluen	.....	300 0 0	.....
39	Do Allsop's Creek, Road Bega to Bodalla ... ..	.....	755 0 0	.....
40	Do Sandy Creek, at Cobargo ... ..	.....	715 14 6	.....
42	Do Dry River, Road Bega to Bodalla ... ..	.....	654 10 10	.....
43	Do Deep and Forest Creeks, Road Frogmore to Reid's Flat ... ..	.....	500 0 0	.....
44	Do Tumut River, Old Punt Crossing, Kiandra Road ... ..	.....	1,927 1 0	172 19 0
45	Do Buberoi Creek, Road Condobolin to Hillston ... ..	.....	341 18 2	191 0 1
46	Do Narraburra Creek, Road Young to Temora ... ..	267 9 1	.....	.....
47	Do at Brawlin ... ..	684 8 11	.....	.....
48	Do Bombala River, Bibbenluke ... ..	.....	291 13 6	8 10 0
49	Do Billabong, at Walla Walla ... ..	.....	86 11 3	913 8 9
50	Do Merool Creek, at Broken Dam... ..	.....	482 9 6	.....
51	Do Budgen Creek, at Maude ... ..	.....	127 4 0	325 3 8
54	Do Colombo Creek, Road Yamma to Colombo	.....	252 12 4	24 2 5
55	Do Backwater Creek, Road Bama to Moama	.....	.....	350 0 0
56	Do Unwin's Bridge, Cook's River ... ..	.....	2,000 0 0	.....
Total ... ..		£ 2,180 11 3	17,814 4 5	8,509 3 7



PARTICULARS of Expenditure on account of Item No. 421 of 1888, "Other Roads" as per Schedule (see page 25).

No.	ROAD.	1888.	1889.	1890.
		£ s. d.	£ s. d.	£ s. d.
1	Road, Acacia Creek to Border ... ..	600 0 0	.....	.....
2	Do Casino to Tabulam .. ..	1,956 6 1	43 5 0	.....
3	Do Tenterfield to Fairfield ... ..	157 3 4	390 6 10	16 6 6
4	Do Coff's Harbour ... ..	140 0 0	360 0 0	.....
5	Do Cedar Party Creek to Wingham ... ..	161 5 6	138 14 6	.....
6	Cutting Broken Back Range ... ..	.....	300 0 0	.....
8	Road, Union-street, Adamstown, to Platform ... ..	279 0 0	316 3 10	4 16 2
9	Do through Wickham ... ..	700 0 0	.....	.....
10	Darkey Creek Deviation ... ..	.....	116 8 0	457 3 0
11	Road, Cobar <i>via</i> Priory to Nymagee ... ..	.....	218 5 3	.....
12	Do Nymagee to Condobolin ... ..	134 8 0	242 8 0	.....
13	Do Caves to Hartley and Oberon Road ... ..	400 0 0	100 0 0	.....
14	Culverts, Kingsgrove Road to Kogarah Station ... ..	1,000 0 0	.....	.....
15	Road, Upper Hawkesbury to Wiseman's ... ..	1 8 0	498 12 0	.....
16	Military Road, St. Leonards (metalling) ... ..	917 8 7	82 11 5	.....
17	Spit Road, St. Leonards (metalling) ... ..	1,000 0 0	.....	.....
18	Road, Lane Cove to Pittwater ... ..	295 2 6	204 15 4	.....
19	Do Pearce's Corner to Pennant Hills ... ..	208 9 2	991 10 10	.....
20	Approach Figtree Bridge, Lane Cove ... ..	15 8 0	484 12 0	.....
21	Cemetery Road, Field of Mars ... ..	187 8 7	1,204 0 5	108 2 0
22	Lane Cove Road (metalling) ... ..	889 0 3	110 16 9	.....
23	Approaches Railway Station, Seven Hills ... ..	.....	752 1 0	.....
24	Do do Wentworthville ... ..	.....	499 13 9	.....
25	Metalling and Completion, Roads Botany ... ..	1,418 12 4	81 7 8	.....
26	Missenden Road ... ..	76 0 0	414 9 9	.....
27	Spring Hill Deviation ... ..	286 6 5	188 8 4	.....
28	Catheart Road to Eden ... ..	89 12 0	207 12 6	.....
29	Road, Kiah River to Eden ... ..	.....	248 2 0	30 19 6
30	Do Brianderry to Buckago ... ..	.....	264 17 11	.....
31	Do Tumut to Wyangle ... ..	8 8 0	491 12 0	.....
32	Do Temora to Junee ... ..	.....	347 13 6	.....
33	Do Urangeline to Yerong Creek ... ..	187 0 0	213 0 0	.....
34	Do Germanton to Jingellic ... ..	282 13 7	288 17 0	28 9 5
35	Sidmouth Valley and Rainville Road and Bridges ... ..	.....	.....	787 4 3
36	Tolls, Hay Bridge ... ..	177 18 4	298 7 1	.....
	Totals ... ..	£ 11,568 18 8	10,098 12 8	1,433 0 10



PARTICULARS of Expenditure in 1890 on account of Item 576 of 1889,  
 "Bridges," as per Schedule (see page 36).

No.	BRIDGE.	AMOUNT.	TOTAL.
		£ s. d.	
1	Mills' Creek, North Arm, Brunswick River ... ..	289 11 6	
2	Bridge, &c., Deep Creek Road, Casino ... ..	351 13 6	
3	Mummulgum Creek, Casino to Tabulam ... ..	379 8 4	
4	Jiggi Creek ... ..	400 0 0	
5	Wilson's Creek, Road Clunes to Byron Bay ... ..	250 0 0	
6	Byron Creek, Clunes to Byron Bay ... ..	556 0 0	
7	Deep Creek, Solferino and Casino Road ... ..	245 0 0	
9	Monk's Creek, Grafton to Copmanhurst ... ..	250 0 0	
10	Eight-mile, Armidale to Grafton ... ..	300 0 0	
11	Bridge, &c., Darkwater Creek, Belmore Road ..	40 5 0	
12	Camden Haven River, Punt Crossing ... ..	517 10 0	
13	Brown's Creek, Tinonee to Port Macquarie ... ..	644 19 3	
14	Uralla, Main North Road ... ..	1,981 17 6	
15	Apsley River, Walcha ... ..	779 18 6	
18	Cox's River, Gunnedah to Coolah ... ..	700 0 0	
19	Yarraman Creek, Coonabarabran to Wingidgeon ... ..	450 0 0	
21	Washpool, Stroud ... ..	457 5 0	
22	Bridges on Road, Booral to Buladelah ... ..	250 0 0	
23	Do do Gloucester to Copeland ... ..	225 0 0	
24	Melville Ford, Hunter River ... ..	277 12 0	
25	Mandagery Creek, Murga to Parkes ... ..	328 6 1	
26	Mullamuddy Creek ... ..	330 17 4	
27	Bridge over Rouse Hill Creek ... ..	227 4 0	
28	Re-decking Richmond Bridge ... ..	817 7 10	
29	Duck River, near Clyde ... ..	447 15 1	
30	Beckett's, Main Western Road ... ..	1,500 0 0	
31	Prospect Creek, near Fairfield Railway Station ... ..	360 6 4	
32	Waite's Creek, Moss Vale ... ..	500 0 0	
36	Road, Kiama to Shellharbour ... ..	350 0 0	
38	Bridges, &c., Mullet Creek, Main South Coast Road ... ..	420 0 0	
40	Strike-a-light Creek, Braidwood to Cooma ... ..	440 0 0	
43	Tarcutta Creek, at O'Berne ... ..	397 11 9	
44	Billabong Creek, Yathong ... ..	700 0 0	
45	Gulgo and Deep Creeks, Wagga to Condobolin ... ..	288 11 0	
46	Wallamundra Creek ... ..	355 8 6	
47	Box Creek, Balranald to Ivanhoe ... ..	288 5 0	
	Total... ..	£ .....	17,097 13 6



PARTICULARS of Expenditure in 1890, on account of Item 577 of 1889,  
 "Other Roads," as per Schedule. (See page 36.)

No.	ROAD.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
1	Road, Tumbulgum to Queensland Border ... ..	290 0 0	
2	Do Condong Mill to Selections between Condong and Cudgen ... ..	51 14 0	
3	Do Possum Shoot to Newrybar ... ..	250 0 0	
5	Do Woodburn to Selman's ... ..	783 12 9	
7	Do Grafton to Solferino ... ..	500 0 0	
8	Do South Grafton to Corindi ... ..	300 0 0	
9	Do Upper Urara and Coff's Harbour ... ..	325 16 7	
10	Do Sharp's to Upper Urara ... ..	462 11 0	
11	Do Pye's Creek Mines to Bolivia Railway Station ..	376 0 0	
13	Do Tent Hill to Deepwater ... ..	77 0 10	
14	Metalling on Road, Grafton and Southgate ... ..	740 14 8	
16	Carney's Land to Hastings River and Beechworth Road ...	187 0 0	
17	Road at Oxley Island ... ..	47 1 0	
18	Do Peterkin's Ridge to Nambucca ... ..	445 5 0	
19	Do Owen's Wharf, Kinchela Creek ... ..	90 0 0	
20	Do New England Tableland to Hillgrove Mines ...	22 1 2	
21	Do Walgett Streets ... ..	404 0 0	
22	Do Stewart's Brook to Belltrees ... ..	119 9 5	
27	Do from Pittwater Road to Bay View ... ..	80 17 9	
28	Do Manly to Pittwater ... ..	729 8 6	
30	Do Military Road, St. Leonards ... ..	20 19 9	
31	Do Iron Cove to Ryde ... ..	179 9 11	
32	Main Road, Field of Mars Common to Lane Cove ... ..	311 10 3	
33	Road, Bondi, <i>via</i> Coogee, to Long Bay ... ..	1,484 9 0	
36	Do Mount Victoria to Jenolan Caves ... ..	3,078 10 2	
37	Do Campbell's River Road to O'Connell and Switchfield Road ... ..	300 0 0	
38	Completion of Cox's River Deviation Road ... ..	36 14 6	
39	Do Off Flat's do ... ..	150 0 0	
41	Road, Orange to Lewis' Ponds ... ..	62 0 11	
42	Extension, Drain through Robertson Park, Orange ... ..	821 4 0	
43	Metalling Munghorn Sands, Mudgee to Wollar ... ..	2,007 10 2	
48	Moama to Moulamein ... ..	579 10 3	
50	Swallowtail Road approach to Cookbundoon River ... ..	92 0 0	
51	Deviations on Road Adelong to Tumberumba ... ..	644 0 0	
52	Approaches to Town of Tumut ... ..	770 15 3	
53	Road, Wagongra to Punkally Bridge ... ..	236 6 2	
54	Do Wyndham up Matagonah Creek ... ..	174 15 6	
55	Do Eurobodalla to Nerrigundah ... ..	239 18 0	
56	Completion, Nimitybelle Mount incline, Road Nimitybelle ...	586 19 6	
57	Do Deviation Road, Cathcart to Panbula ... ..	164 12 0	
58	Road, Bulli to Blue-gum Forest ... ..	400 0 0	
59	Punt, Eatonswill Ferry ... ..	200 0 0	
60	Do Maclean, Clarence River ... ..	261 13 10	
61	Metalling Winton and Regent Streets, Tumberumba ...	214 17 0	
62	Roads in Richmond River Electorate ... ..	903 0 0	
64	Opening Old Cedar Road to Upper Stuart's River ... ..	240 0 0	
65	Construction of Katoomba-street ... ..	217 18 0	
66	Widening Rocky Point Road ... ..	405 0 0	
	Total ... ..	£ .....	21,066 6 10



PARTICULARS of Expenditure in 1890 on account of item 190, "Harbours and Rivers Navigation," as per Schedule A. (See page 45.)

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
(Irrespective of date of claims, &c.)		
Incidental and other expenses in connection with Wharves,		
Bridges, and other public works ... ..	14,984 13 6	
Preliminary Harbour and River Surveys ... ..	3,803 14 7	
Landing Silt from Dredge and forming ground ... ..	7,987 1 8	
Expenses connected with, or arising out of, employment of Tugs		
on Special Service, and for expenses connected with the		
Rocket Apparatus, Newcastle ... ..	530 12 0	
Steamer for general purposes, Sydney Harbour ... ..	1,307 19 5	
Punts for Grab Dredges ... ..	2,914 10 6	
Sea-wall, Coogee Bay ... ..	883 19 4	
Jetty, Mortlake, Parramatta River ... ..	696 15 2	
Working Expenses, Sydney Water Supply (for part in charge of		
Department) ... ..	5,273 6 2	
Working Expenses, Hunter River District Water Supply ... ..	3,078 8 6	
Repairs to Newcastle Wharf ... ..	148 12 8	
Master and Driver of Launch "Ena" ... ..	298 0 0	
Enlarging Wharf, North Forster, Wallamba River ... ..	1 14 0	
Removal of Rocks, Port Macquarie ... ..	180 1 2	
Wharf, Seven Oaks, Macleay River ... ..	53 3 0	
Alterations, &c., to Wharf, Bellinger Heads ... ..	10 17 6	
Wharf—Eatonsville, Clarence River ... ..	14 13 6	
Wharf—Southgate, Clarence River .. ...	24 18 2	
Wharf—Bungawallbin Creek, Richmond River ... ..	14 18 0	
Extension of Coraki Wharf, Richmond River ... ..	49 18 0	
Wharf—Buckendoon, Richmond River ... ..	12 1 0	
Wharf—Brunswick River Heads ... ..	1 8 0	
Wharf—Byangum, west side, Tweed River ... ..	403 3 1	
Crane—Murwillumbah Wharf, Tweed River ... ..	83 0 0	
Repairs to Pier Heads, Wharf and Basin, &c., Kiama ... ..	633 13 7	
Tathra Wharf Extension ... ..	30 7 6	
Protecting banks of Castlereagh River at Coonamble ... ..	6 0 0	
Removal of Rocks, Camden Haven ... ..	34 6 2	
La Perouse Wharf ... ..	41 8 10	
Snail's Bay Reclamation—further sum ... ..	493 14 3	
Rushcutters' Bay—Rebuilding Stone Dyke Wall... ..	55 10 2	
Forming roadway to Admiralty Wharf, Woolloomooloo Bay ... ..	*517 0 0	
Docks—Contingencies, Coals, Stores, Wages, &c.... ..	*874 2 6	
Repairs to River Bank, West Maitland, damaged by floods ... ..	*2,453 2 0	
Redecking Wharf and Jetties, late Australian Steam Navigation		
Company's Wharf ... ..	*452 18 3	
Total, Schedule A ... ..	£ .....	48,379 12 2



PARTICULARS of Expenditure in 1890 on account of Item 193, "Architect,"  
as per Schedule C. (See page 45.)

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
(Irrespective of date of claims, &c.)		
Repairs, Alterations, Additions, &c., Public Buildings generally...	19,951 1 8	
Furniture and Fittings for Public Offices generally ... ..	9,645 9 11	
Gaols, Court-houses, and Lock-ups ... ..	18,228 2 11	
Repairs, Furniture, &c., for Post and Telegraph Offices ... ..	8,036 17 5	
Hard Labour—Providing Building and other Materials for completion or repair of Gaols and other Public Buildings, by the labour of Prisoners in Gaol ... ..	4,977 14 9	
Lighting Government Lamps in Streets of Sydney, the Domain, Hyde Park, &c. ... ..	903 13 2	
Supply of Coffins for Paupers ... ..	188 2 3	
Newcastle Custom-house, gas, &c., for lighting turret clock at ...	60 6 2	
University of Sydney—Lighting lamps ... ..	96 15 0	
Macquarie Light-house—Gas for lighting lantern, working gas-engine, &c.... ..	124 19 6	
Institutions for Insane generally—for alterations, additions, repairs, furniture, &c. ... ..	8,220 15 11	
Police Stations and Officers' Quarters—erection of, &c. ... ..	8,020 15 4	
Parliamentary Buildings—attending to the lighting and extinguishing of gas... ..	50 0 0	
New Lands Office—working lift ... ..	301 0 0	
Working Lift, New Public Offices ... ..	306 3 6	
Cost of Photographs of Public Works and Buildings in the City and Colony generally, and copying plans by the Ferro-prussiate process ... ..	374 3 6	
Post and Telegraph Offices—purchase of sites ... ..	2,000 0 0	
Post and Telegraph Offices—minor towns ... ..	295 0 10	
Corowa Police Buildings—erection of ... ..	510 0 0	
Marrickville Post and Telegraph Office—erection of ... ..	1,295 0 0	
Petersham Post and Telegraph Office—erection of ... ..	744 18 6	
Coast Hospital—lavatories and other improvements ... ..	1,676 15 3	
Leper Hospital—erection of... ..	2,499 11 5	
Gladesville Hospital—erection of new wing ... ..	1,400 0 0	
Wilcannia Gaol—additions ... ..	400 0 0	
Post and Telegraph Office, Glebe—purchase of site ... ..	3 5 6	
Grafton Police Buildings—additions ... ..	587 14 2	
Interest on unpaid compensation money for land resumed in George-street for Post Office purposes ... ..	*351 9 5	
Purchase of land for extension of Gaol at Wagga Wagga ...	*767 17 4	
<b>Re-vote (1887).</b>		
Broughton Creek Court-house—erection of ... ..	7 1 4	
<b>Total, Schedule C</b> ... ..	£ .....	92,024 14 9



PARTICULARS of Expenditure in 1890 on account of Item 194, "Roads and Bridges," as per Schedule D. (See page 45.)

PARTICULARS.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
(Irrespective of date of claims, &c.)						
<i>Main Northern Road.</i>						
Morpeth to Maryland—						
373 miles, at £20 per mile ...	6,419	3	0			
<i>Main Southern Road.</i>						
Sydney to Albury—						
350 miles, at £20 per mile ...	5,606	16	1			
<i>Main Western Road.</i>						
Sydney to Warren—						
309 miles, at £20 per mile ...	6,451	6	2			
<i>Grafton, via Glen Innes, to Inverell.</i>						
133½ miles, at £50 per mile ...	9,423	14	1			
<i>Tolls, Grafton Ferry.</i> ...	1,834	7	5			
<i>Wallerawang to Mudgee.</i>						
66 miles, at £10 per mile ...	668	16	0			
<i>Bombala, via Tantawangalo, to Merimbula.</i>						
54 miles, at £40 per mile ...	2,537	16	2			
<i>Orange, via Boree, to Forbes.</i>						
74 miles, at £40 per mile ...	1,353	10	1			
<i>Goulburn to Cooma.</i>						
82 miles, at £20 per mile ...	1,448	10	7			
36½ do £40 do ...						
<i>Tarago to Braidwood.</i>						
36 miles, at £40 per mile ...	1,628	16	11			
<i>Bathurst, via Blayney and Cowra, to Grenfell.</i>						
63 miles, at £20 per mile ...	2,980	9	8			
34 do £40 do ...						
97 do £40 do ...						
<i>Port Jackson to Peat's Ferry</i> ...	1,374	13	6			
<i>Main South Coast Road.</i>						
Campbelltown to Milton—						
28 miles, at £40 per mile ...	3,144	7	1			
<i>Main and other Roads within Municipal limits, as per Schedule No. D 1</i> ...	24,155	2	4			
<i>Roads and Bridges generally.</i>						
Contingent work on Roads and Works under Department ...	27,645	14	6			
Expenses of working Punts and maintaining approaches ...	11,430	10	8			
Repair and painting Bridges ...	14,015	17	3			
Conveyance of officers' equipment and material by Railway ...	4,635	12	4			
Rent of Offices in country districts ...	865	19	11			
Unclassified Roads ...	65,989	16	2			
Costs of obtaining Reports, and other contingent expenses ...	2,523	17	4			
Minor Roads under Department, as per Schedule No. D 2, not including any road within Municipal limits ...	245,485	13	11			
Minor Roads under Trustees, as per Schedule No. D 3, not including any road within Municipal limits ...	33,713	4	4			
Bridges, as per Schedule No. D 4 ...	12,011	17	8			
Other Roads, as per Schedule No. D 5... ..	20,093	4	0			
Wood paving Cook's River Road, the sum of £1,500 having been contributed by the Municipal Council of Newtown ...	1,069	19	0			
<i>Spit Ferry, Middle Harbour.</i>						
Cottage for Engineer ...	80	0	0			
<i>Punt, Brushgrove.</i>						
Including Land Appliances, Ferry House, and contingencies..	150	0	0			
<i>Pipes, Cobar Reservoir to Town</i> ..	2,392	19	0			
Compensation to Mrs. John Godfrey, in respect of the fatal accident to her husband at Tyndall's Gully Bridge ...	*250	0	0			
Allowance to Peter M'Grath, injured on road works, pending purchase of annuity ...	*37	1	3			
Bombala River Bridge, Bibbenluke... ..	1,581	5	7			
<b>Re-vote, 1888.</b>						
<i>Bridge, as per Schedule, 1888.</i>						
Bridge—Wilbetree ...	87	5	2			
<b>Total, Schedule D</b> ...				513,087	7	2

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



PARTICULARS of Expenditure in 1890, on account of item 195, "Sewerage Department," as per Schedule E. (See page 45.)

PARTICULARS.	AMOUNT.	TOTAL.
(Irrespective of date of claims, &c.)	£ s. d.	£ s. d.
Sewerage Contingencies ... ..	1,000 0 0	
Stormwater Sewer, Pyrmont Bridge Road ... ..	2,000 0 0	
Compensation to Miss J. Carter for damages by Sydney Sewerage Works to property in Balfour-street ... ..	*400 0 0	
Total, Schedule E ... ..	.....	3,400 0 0

\* Voted under Schedule "D," Supplementary Votes for 1890.

PARTICULARS of Expenditure in 1890, on account of item 196, "Military Works," as per Schedule F. (See page 45.)

PARTICULARS.	AMOUNT.	TOTAL.
(Irrespective of date of claims, &c.)	£ s. d.	£ s. d.
Repairs, alterations, additions, &c., to Military Buildings ...	6,337 16 9	
Water supply, gas, sanitation, sewerage, &c., Barracks and Buildings ... ..	644 8 10	
Repairs to Batteries, &c., at the Heads ... ..	561 13 0	
Fortifications, Repairs, &c., Barracks at the Heads, &c. ... ..	163 8 8	
Roads, drainage, and terracing at Victoria Barracks ... ..	1,701 5 8	
Barrack and other buildings at Submarine Mining Establishment, Chowder Bay and George's Head ... ..	656 7 2	
Military workshops and machinery ... ..	14 17 11	
Removing and mounting ordnance ... ..	1,265 1 2	
Examination, cleaning, &c., of ordnance and munitions of war ...	390 12 10	
Total, Schedule F ... ..	.....	11,735 12 0







# TWENTIETH ANNUAL REPORT

OF THE

## AUDITOR-GENERAL

ON

THE TREASURER'S STATEMENT OF THE RECEIPTS AND EXPENDITURE OF THE CONSOLIDATED REVENUE FUND, AND OTHER MONEYS, FOR THE YEAR 1890.

(Under Act 33 Victoria No. 18).

1. THE accompanying Statements of the Treasurer's Receipts and Disbursements during the year 1890 were received for examination on the 25th March, and were returned for correction and suggested amendments on the 22nd June. The Statements were received back from the Treasury on the 24th July, amended as required, except in one case of small amount, which could not well be corrected until this year, and I have now the honor to submit those Statements of the Public Accounts for 1890 to the Legislative Assembly, with the following Report and explanations, as directed by the 38th section of the Audit Act of 1870.

### GENERAL STATE OF THE BALANCES.

2. The year's transactions show in gross the following results in respect of the Consolidated Revenue Fund, the Loans Fund, and the Trust Fund, as forming in combination the General Public Account of the Colony, viz. :—

Credit Balances in Cash and Securities on 1st January, 1890	...	£5,546,874	4	2
Receipts within the year 1890	... ..	17,115,097	19	0
		£22,661,972	3	2
Disbursements during the year	... ..	17,831,162	3	4
Credit Balances at 31st December, 1890	... ..	£4,830,809	19	10
Consisting of—				
Cash and Securities at 31st December, 1890	... ..	£4,452,187	17	0
Cash and Securities in London at 30th September, 1890	...	378,622	2	10
		£4,830,809	19	10

The



The transactions in London during the three months ended 31st December, 1890, occasioned a net decrease in the balance at credit of £363,631 18s. 6d., the accounts for which will as usual form part of the Statement for the current year.

The total actual credit balance at 31st December, in Sydney and London, was therefore ... .. £4,467,178 1 4

Adding to this the Temporary Issues recoverable here-  
after on account of the—

Treasurer's Advance Vote for 1890	...	...	200,000	0	0
Issues under the Act (51 Victoria No. 9) on account of the Centennial Park	...	...	170,236	19	1
General Post Office Approaches Improvements (53 Victoria No. 13)	...	...	153,836	7	2
Other Temporary Advances	...	...	11,791	10	10

There results a total balance of Ways and Means, in  
Sydney and London, at 31st December, of... .. £5,003,042 18 5

Contributed by—

Loans Fund—General Loan Account	...	...	...	£1,349,017	5	6
*Trust Funds	...	...	...	3,195,548	11	3
*Consolidated Revenue Fund Proper	...	...	...	326,151	1	4
Do Balance of Old Loans Account	...	...	...	132,326	0	4
				£5,003,042	18	5

3. It may be convenient to notice here that with the opening of the year the conduct of the banking business of the Government was placed on a new footing, the contract with the nine associated Banks having expired by effluxion of time on the 31st December, 1889. Correspondence respecting the change was laid before the Legislative Assembly on the 10th December, 1889, from which it may be gathered that no new contract was to be entered into.

There is accordingly now no agreement with the Banks individually or collectively. The Government deals with the Banks in the same way as any private individual keeping a banking account, and the new arrangement would appear to have secured a considerable advantage to the Public Account over that previously existing under contract with the nine associated Banks and the London and Westminster Bank in London.

THE

\* A small discrepancy of £34 6s. 10d. occurs in the Trust and Revenue Funds which was not ascertained until after the Treasury Books were closed, but it has been set right in the present year's accounts. The figures are therefore used throughout this Report with that reservation. The amount goes to increase the "Railway Stores Account" (Trust Fund), by a transfer from "other Miscellaneous Receipts" under the Revenue Account.



## THE CONSOLIDATED REVENUE FUND ACCOUNT.

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

Taxation ... ..	£2,748,339	5	1
Land Revenue ... ..	2,243,039	5	9
Receipts for Services rendered ... ..	4,174,937	7	3
General Miscellaneous Receipts ... ..	328,268	7	7
	<hr/>		
	£9,494,584	5	8

The Overdraft at 31st December, 1889, as shown at page 129 of the Report on the Accounts of 1889 (reduced by a further credit to Account of "Other Payments," "Advances to Contractors, 1883," £483 16s. 2d.) having been ... ..

1,362,457 2 2

The remainder shows the amount available to meet the current Liabilities of 1890 ... ..

£8,132,127 3 6

Excluding recoverable temporary issues the actual charges paid out of the Revenue Account during the year were:—

Towards the Interest and Extinction of the Public Debt	£1,857,513	10	4
Interest on Treasury Bills (£1,907,100) ... ..	38,142	0	0
For other Statutory and Regulation Expenses ... ..	374,663	5	10
For Expenditure under the Annual Appropriation Acts	7,133,242	16	6

In all ... .. £9,403,561 12 8

The final Disbursements therefore exceeded the available income at 31st December by ... ..

£1,271,434 9 2

But that excess has to be increased by the Balance of Payments over Receipts in London during the last quarter of the year (adjusted in Sydney in 1891)

177,188 9 2

The actual Cash Overdraft on the Revenue Account, at Sydney and London inclusive, thus appeared to be

£1,448,622 18 4

5. The above figures are given, it will be seen, exclusive of the temporary assistance afforded to the Revenue Account by the issue of Treasury Bills, under the Act 53 Victoria No. 9, the account of which it is considered may for greater clearness be stated in a distinct form as

## THE DEFICIENCY DEBT AND REDEMPTION ACCOUNT.

6. The Deficiency Debt, which forms the basis of the "Treasury Bills Deficiency Act of 1889," was computed to amount to £2,608,236 12s. 10d., as set forth in the Colonial Treasurer's Estimate of Ways and Means for the year 1889. Upon that basis the Act 53 Victoria No. 9 authorises Treasury Bills to be issued, bearing interest at 4 per cent. per annum, to an amount not exceeding £2,600,000, as occasion may require, with the proviso among others that all sums of money raised by the issue of Treasury Bills under the Act shall be carried to and form part of the Consolidated Revenue Fund.



7. By a Treasury Memorandum, dated 14th July, 1890, the deficiency was reduced to £2,523,883 16s. 6d., but, on a careful examination of the figures making up that sum it is found that they come somewhat short, both in the expenditure and in the sums claimed as a set-off against it. Following on the lines of the Treasury Statement, and carrying the Account down to the end of 1890, the correct total would appear to be £2,503,785 14s. 3d., subject to a possible reduction on a reserved liability of £10,645 8s. A memorandum showing how the amount is arrived at is given in Appendix B, but as the Treasury are not disposed to accept the amended figures it is considered proper that the correspondence on the subject should be placed in that Appendix.

8. During 1889, as formerly reported, Treasury Bills were issued to the amount of £1,907,100, and the proceeds duly carried to the credit of the Revenue Account, leaving upon the Treasury Statement of 14th July, 1890, an apparent balance to be raised of £616,784. For that amount Bills were prepared in August, 1890, but were not negotiated. The Revenue Account was consequently not benefited thereby, there being no proceeds to carry to its credit. Notwithstanding the nominal value (upon negotiation) is taken credit for as part of the receipts on account of the Revenue.

9. The computation of the deficiency above quoted commences with a cash overdraft at 31st December, 1886, and assumes that the Revenue Account was to close at that date, subject to outstanding assets and liabilities being realised and discharged, and that the Revenue Account from the 1st January, 1887, was to be kept distinct and free from all items affecting that for 1886 and previous years. But as the Revenue Account cannot in strictness be absolutely closed at any date, under any existing legal provision, it may be of service to show here the progress of that Account, as a cash account only, in gross to the end of 1890, on the same principle on which the actual overdraft at 31st December, 1886, is made the starting point of the Deficiency Statement, and so to arrive at the balance under similar circumstances to that given at the close of the year 1886. The following are the figures :—

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	10,196,975 0 0	239,563 19 1	.....
	37,575,401 10 11	38,378,445 8 2	1,313,909 8 9	510,865 11 6
Cash overdraft at 31st December, 1886.	.....	1,286,581 9 4	803,043	17 3
Cash overdraft at 31st December, 1890.	2,089,625 6 7	.....	.....	.....
	£39,665,026 17 6	39,665,026 17 6	.....	.....

10. Inasmuch, however, as the overdraft was temporarily relieved at 31st December, 1889, by the proceeds of Treasury Bills to an extent of £1,907,100, the actual cash overdraft at 31st December, 1890, was reduced apparently to £182,525 6s. 7d.



The cash and bank sheets, however, show the following cash balances at credit on that date:—

Balance at credit of the Public Account, Sydney, at 31st						
December, 1890	...	...	...	...	...	£371,796 1 6
Balance at credit of the Public Account, London, at 30th						
September, 1890	...	...	...	...	...	378,622 2 10
						<hr/> £750,418 4 4

By analysis, this balance is found to be made up of—

Balance at credit of old Loans Account,						
Consolidated Revenue Fund	...	...	...	...	...	£132,326 0 4
Balance at credit of Trust Funds	...	...	...	...	...	650,617 10 7
						<hr/> £782,943 10 11

Less overdraft on the Consolidated Revenue

Fund (proper)	...	...	...	...	...	32,525 6 7
						<hr/> £750,418 4 4

There thus appears a difference of £150,000 between the apparent overdraft, as shown by the cash operations stated above in the account for the years 1887 to 1890, and the actual overdraft as ascertained from the Cash and Bank sheets at 31st December, 1890.

11. That difference arises in the following manner:—

The redemption of the Treasury Bills was to be effected by the application thereto of £150,000 annually from the Consolidated Revenue Fund—the first payment to be made on the 31st December, 1890, to the credit of a Special Trust Fund Account in a Bank doing the Government business—and so on annually until the said Treasury Bills are finally extinguished. Out of such Special Trust Fund the Colonial Treasurer is directed to “pay off and redeem” such Treasury Bills from time to time, so far as there may be moneys at the credit of the said Special Trust Fund Account.

12. Towards complying with that provision a sum of £150,000 was, on the 30th of December, drawn from the Consolidated Revenue Fund, and placed in the Australian Joint Stock Bank; but there is no entry of the reissue of that sum, while, by the Account given at page 51 as that of the Treasury Bills Redemption Fund, credit is taken for the redemption of three Treasury Bills, to the aggregate amount of £150,000—those three Bills being a portion of those prepared but not negotiated. It is obvious, therefore, that as no money was ever received for those Bills there was no recipient for the nominal value of them, except the Consolidated Revenue Fund, to the credit of which that nominal value had been placed. The result of the transaction, or rather of the Treasury entries, is that, although in compliance with the Act, the Revenue Fund paid £150,000 to an Account from which that sum has not since been drawn and paid away to an actual holder of negotiated Bills to that amount, the sum in question must be now either at the credit of the Special Trust Fund, or it has found its way back to the Consolidated Revenue Fund.

13. The effect of the operation is simply that a credit having been taken for £616,784 without cash to represent it, the apparent credit balance on that account



account is stated as £434,258 13s. 5d., at the 31st December, with a reduction of the unnegotiated Bills from £616,784 to £466,784, the difference between this latter sum and the balance augmented thereby being the cash overdraft of £32,525 6s. 7d., stated above.

14. The Treasury Bills Account may therefore be thus stated:—

Maximum amount of Bills authorised to be raised by			
the Act 53 Victoria No. 9 ... ..	£2,600,000	0	0
The deficiency debt on the Revenue Account of 1886			
and previous years having been ascertained not to			
exceed £2,503,785 14s. 3d., there follows a reduction			
of the maximum amount of bills authorised of ...	96,214	5	9
Amount of Bills realised in 1889 ... ..	1,907,100	0	0
Amount set apart in 1890 under section 6 towards			
extinction of the deficiency debt ... ..	150,000	0	0
	<hr/>		
	£2,153,314	5	9
	<hr/>		
Balance for which Bills are authorised to be issued (if			
occasion shall require) ... ..	£446,685	14	3*
	<hr/>		

#### CONDITION OF THE REVENUE ACCOUNT.

15. It thus appears that treated as a Cash Account the Consolidated Revenue Fund proper was overdrawn at 31st December, 1890, to the extent of £32,525 6s. 7d., with a liability for redemption of Treasury Bills issued to the amount of £1,907,100, or an excess over the cash overdraft at 31st December, 1886, of £653,043 17s. 3d., or in other words that at the close of the year the Revenue Cash Account was in debt to the amount of £1,939,625 6s. 7d.

16. Deducting from both sides of the account of cash operations, during the years 1887 to 1890, the items that have been taken into consideration as belonging to and completing the deficiency Statement upon the Accounts for the year 1886 and previous years,—the receipts and payments in gross for the period 1887 to 1890 result in a balance credit of £557,310 5s. 8d., and consequently in a reduction to that extent of the cash overdraft at 31st December upon the Revenue Account as a whole. In other words, the figures given above may be restated thus:—

Proceeds of Treasury Bills negotiated in 1889 ... ..	£1,907,100	0	0
Cash overdraft at 31st December, 1890 ... ..	32,525	6	7
Contribution by the Revenue of 1887 to 1890 towards			
deficiency of 1886 ... ..	557,310	5	8
Deficiency account not yet realised ... ..	6,850	2	0
	<hr/>		
Computed maximum deficiency on the account of 1886			
as above ... ..	£2,503,785	14	3
	<hr/>		

17.

\* Bills to the amount of £166,784 have been negotiated during the present year to this date.



17. The Revenue Account has, however, credit for the balance of temporary cash payments unrecovered at 31st December to the amount of £535,864 17s. 1d. for the Centennial Park, General Post Office Approaches, Treasurer's Advance Vote, and other minor items, as shown in paragraph 2.

Deducting the amount from the above recoverable sum, £3,795 6s., which belongs to the Deficiency Account, there remain to the credit of the Account 1887 to 1890, as temporary recoverable issues, £532,069 11s. 1d., which, with the above stated contribution to the deficiency of 1886, £557,310 5s. 8d., make a total balance credit of £1,089,379 16s. 9d. as the result of the receipts and payments limited to the cash transactions proper to the years 1887 to 1890 inclusive, upon the assumption that the Revenue Account is to be dealt with as clear from the 1st January, 1887, of all intromissions in respect of assets and liabilities prior to that date and in respect of issues and adjustments of a temporary character since.

On the other hand, as was the case to a smaller extent in 1889, there was an overdraft on the account of the Railway Commissioners at the Australian Joint Stock Bank for working expenses, &c., of £116,665 12s. 3d., most of which was chargeable to the Revenue Account. This might have been adjusted within the year under the Supplementary Vote of £123,350, passed on the 20th December, but it would, of course, have occasioned an increased overdraft on the Revenue Account for so much of the amount due to the bank as was chargeable to it.

18. Under the conditions above explained the current revenue is, of course, chargeable with such claims as may accrue in connection with any service sanctioned by Regulations, by Statutes, or by the Annual Appropriation Acts, in addition to those already satisfied up to the close of the year 1890. In Appendix A is given, as usual, as full a statement as can be ascertained of the liability incurred for the year, and of the contingent balance which remained to be met at 31st December. So long as the existing system of appropriating the revenue continues there must always be the uncertain element of outstanding charges, and the want of finality thus arising gives occasion for apparent discrepancies in Statements of Revenue and Expenditure, when such Statements are made up to different dates, and upon estimates instead of actualities, which are not always easy of a popular explanation. The only satisfactory annual Account of the Public Income and Expenditure is one based upon an appropriation confined to sums actually payable out of the current revenue within each year, any surplus or deficiency that might thus appear upon an account stated being carried forward to the following year's account.

19. The Appropriation Act for 1890, having followed so closely upon the Appropriation Act for 1889, contains no supplementary items for previous years, and is in this respect almost unique; but a large number of Services for 1890 required supplementary funds, which were thus thrown forward into the Appropriation Act for 1891. That Act was passed on the 20th December, 1890, and consequently very many of the supplementary items contained in it, which had previously been paid out of the Treasurer's Advance Vote, or were waiting Parliamentary sanction for payment, appear in the Accounts now under review. The amount of those supplementary items for 1890 and previous years was £585,599 18s. 8d.

20. There appears also in the appropriations for 1890 a new arrangement in regard to votes for Public Works, which partially extends the provisions of the



18th section of the Audit Act, beyond services for fixed establishments, to special votes for Public Works remaining unexpended, by the following condition attached to the gross votes for all branches of the Public Works and Services, under the Department of the Secretary for Public Works, numbered 190 to 196, viz.:—  
 “Irrespective of dates of claims, and subject to such alterations within the limit of the total vote for each branch as the exigencies of any case may demand from time to time, the excess on any item being available for a deficiency on any other, exclusive of salaries.”

21. This provision was understood to mean that any item in the Schedule to a gross vote might be exceeded, so long as it created no excess upon the total vote, whereas the liberty to vary the amounts of the items is limited to the use of any excess of appropriation for one item to meet a short appropriation for the service of another item. Thus if each Scheduled item required the full amount provided for it no excess of expenditure upon either of them could be met, except by an additional vote, but should such an excess of expenditure not come to account until the similar vote for the following year became available, that excess would become payable out of the new vote. Should, however, by such process, the total vote for (say) Roads and Bridges be found insufficient to provide for the completion of all the works embraced in the Roads and Bridges Schedule for any year, it would of course be necessary to ask for a vote in extension of the sum originally set apart for the Roads and Bridges service. But it might not be necessary to obtain such extension in every case of a deficiency in a subordinate line of the Detailed Schedule of proposed expenditure. In connection with this subject attention is invited to paragraphs 6 to 8, page 109 of my Report upon the Public Accounts of the year 1883.

22. The principle underlying the provisions of the 18th section of the Audit Act is that the whole amount voted by Parliament as Ways and Means may be applied, as the exigencies of the Public Service may render necessary, to any *voted service* within the total grant of Ways and Means, subject only to any variations in the amount of the expenditure from the estimated proportions as voted in Committee of Supply, being sanctioned by the Governor in Council and reported to Parliament at the earliest opportunity.

23. Although not stated in the condition above quoted, I considered it necessary, nevertheless, to obtain the authority of the Governor in Council for the variations allowed by it, and a copy of the first and only authority of the kind issued in 1890 is given in the *Appendix C*. Several others have been granted since, but they will come more properly under notice in the Report upon the present year's Accounts.

#### THE TRUST FUNDS ACCOUNT.

24. The balance at the credit at the ordinary Trust Funds has improved during the year to the extent of £94,226 19s. 7d., and now shows a gross total of £2,987,845 2s. 10d., of which £2,336,627 12s. 3d. are represented by securities lodged in the Treasury chest, £600 by Debentures on account of the Lunacy Trust, in the Commercial Bank of Sydney, and the remainder by a working cash balance of £650,617 10s. 7d. in the General Public Account.

25. A considerable increase of funds has also accrued in the separate accounts of the Master in Equity and the Master in Lunacy, the year closing with a joint credit balance of £394,146 17s. 9d., as against £281,865 17s. 6d. on the 31st December, 1889, £235,000 being invested in Treasury Bills.



26. The Civil Service Superannuation Account exhibits an increased credit of £36,529 18s. upon the year—the gross receipts having reached £98,054 3s. 9d., the gross disbursements, £61,524 5s. 9d., and the augmented balance, at 31st December, having been £398,649 2s. 3d., of which £310,000 were invested in Treasury Bills. The detailed list of the respective recipients of pensions and gratuities have been omitted this year from the Treasurer's Statement. So far as the pensioners are concerned, their names and annual pensions are recorded in the Blue Books, and it does not appear to be necessary to report them year by year in these Accounts. A list is, however, given in *Appendix D* of the new pensions that have come upon the pay list during the year, and of those which have ceased by death.

On comparison with the Account of 1889 it appears that the amount paid within the year for pensions was increased by a sum of £14,721 5s. 9d., while the gratuities were less by £1,154 1s. 10d. than in 1889. The ordinary income credited in 1890 amounted to £83,228 9s. 6d., and the ordinary charges for pensions and gratuities amounted to £56,064 8s. 6d., thus showing a nominal margin of £27,164 1s. to credit on the year's ordinary receipts and payments.

The annual rate of authorised pensions, exclusive of those provided from Schedule B, at 31st December, was computed at £53,293 13s. 2d. The annual rate of new pensions that came on charge during 1890 was £13,379 19s. 9d., while there fell in through death pensions to an annual amount of £1,445 1s. Further information as to this fund is given in the Annual Reports of the Civil Service Board. The Report for 1890 was laid before Parliament on the 29th July.

27. The pensions and gratuities paid from the Police Superannuation Fund aggregated £15,293 18s. 2d., showing a very small increase over the figures for 1889. The income also produced very nearly the same amount as for the previous year, or about one-half of the annual liability, the difference as on former occasions being made good by a transfer of surplus funds from the Police Reward Fund Account.

The combined accounts show a total income of £15,630 1s. 7d., with a total expenditure of £17,174 8s. 8d., and a joint balance credit of £40,898 13s. 9d. at 31st December, 1890, or a reduction of £1,544 7s. 1d. upon the similar balance at the same date of 1889.

28. In the Railway Stores Account there occurs a payment of £4,812, being the cost of machinery imported for a trial electric tramway between Waverley and Randwick. There being no vote for such a service the payment was challenged as not a proper charge upon the Railway Stores Account. Although made a Trust Account for convenience of working upon the principle of a cash credit, the capital for the Railway Stores Account was provided by two loan votes, making £300,000 in all, for the purpose of paying for purchases of rails and other material in bulk required for voted services, and to be distributed thereto as issued. The funds at the credit of that Account should not therefore be employed for purchases on account of services in anticipation of their being provided for by votes, and the sum in question was accordingly disallowed in the Treasurer's Accounts. The payment was made in July, 1890, the order for the machinery having of course been given some months at least prior to that date. Provision was made in the Loan Act of 1890, passed on 20th December, for Expenses of Experiments in connection with Electric Trams, but the transfer of the charge of £4,812 to that vote was only made quite recently.



29. This is but a smaller example of what occurred in the Accounts of 1888, when a sum of £85,000 had to be drawn from the General Loan Account to replenish the Railway Stores Account, and thus enable it to bear temporarily the cost of rails purchased for a then unauthorised line of railway. The General Loan Account was still a creditor for the £85,000, at the close of the year, but efforts are now being made to replace that advance.

30. It has also been found desirable to establish a new Stores Account for Railway Construction Services, to relieve the General Railway Stores Account of transactions that create embarrassment between the Accounts for works under the Railway Commissioners, and for construction purposes under the Engineer-in-Chief for the construction of new lines of railway. For this purpose a loan vote of £200,000 was taken in the Temporary Supply Act 54 Victoria No. 19, and confirmed in the final Act 54 Victoria No. 33, but it was not acted upon until March of the present year, when, as in the old account, it was made a separate Cash Credit Trust Account in terms of the vote.

#### THE TREASURER'S ADVANCE ACCOUNT.

31. The Treasurer's Advance Vote for 1889 was recredited to the Revenue Account in sufficient time to allow of its being adjusted within the prescribed date, the 31st December, 1890. Owing, however, to the exhaustion of the Advance Vote for 1890, pending the passing of the Appropriation Act for 1891, with its large Supplementary Services for 1889 and 1890, considerable drafts were made upon the funds, which had accumulated for the adjustment of the vote for 1889, and were applied to meet pressing current claims. As the annual advance to the Treasurer is understood to be given as sufficient for, and is held to be available only for, the exigencies of the year for which the vote is granted, with an allowance of twelve months' time to adjust the same, the drafts referred to have been dealt with as wanting the sanction of Parliament, and have, accordingly, been excluded from the Certificates of Discharge to the Treasurer. The disallowance on that head amounts to £81,136 15s. 1d.

32. The corresponding vote for 1890 was subjected also to heavy drafts for services in anticipation chiefly of provision being made for the same by a Loan Act. To recoup the Advance Vote for 1890, for the amount so issued, a Temporary Supply Act—the only one of the year—was passed in October (54 Victoria No. 19) including a provision for further payments in anticipation of sums to be raised by loan. Of the amount so provided, the Treasurer's Advance Account obtained credit for £75,939 12s. 7d. At the close of the year the Advance Vote for 1890 showed a credit balance of £12,350 15s. 7d. In *Appendix E* will be found a Statement of the Services to which the remainder of the vote had been applied, but not then adjusted, amounting on the whole to £157,649 4s. 5d.

#### GENERAL LOAN ACCOUNT.

33. The only addition to the credit of the General Loan Account during the year was the balance of the last loan of three and a half millions, negotiated in July, 1889, viz., £2,026,210 8s. 2d. Full particulars of that loan were given in last year's Report. With that addition there became available for Loan Expenditure during 1890 (subject to an exception stated further on) a total sum of £4,208,235 18s.



18s. 9d., out of which there was expended £2,859,218 13s. 3d., leaving at the close of the year a cash balance of £1,349,017 5s. 6d. The details of the expenditure are given at pages 65 to 73. They include payments to the amount of £2,769,016 3s. 3d., for which no loan has yet been raised, and similar remarks apply to this anomaly in the General Loan Account as were made in previous Reports.

34. It may be noticed that in these Accounts a number of services are now quoted as paid for under the Special Acts required by the Public Works Act of 1888, in connection with the Acts authorising the raising of loans to meet the cost of carrying out those services. A considerable amount had, however, been expended under the Acts 48 Victoria No. 26 and 52 Victoria No. 17, prior to the passing of the Public Works Act of 1888, or to otherwise obtaining proper authority for it, and also prior to the passing of Special Acts authorising the works described therein to be constructed.

35. An illustrative case occurred in relation to the construction of a line of railway from Culcairn to Corowa, for which a sum not exceeding £210,000 had been authorised to be raised by the Act 48 Victoria No. 26. The construction of that line had been negatived by the Legislative Council. It was, however, subsequently sanctioned by the Special Act 54 Victoria No. 3, passed 6th August, 1890, but at a lower cost, viz., £188,765. Nevertheless, a payment of £83 5s. was made for lithographing plans in connection with that Service on the 23rd June previous, and charged as an expense under 48 Victoria No. 26.

This was challenged, on the ground that the Act 48 Victoria No. 26 gave no authority for it in the circumstances, and that the account could only be allowed to pass as a charge on the Act 54 Victoria No. 3, and then upon the joint sanction of the Colonial Treasurer and the Secretary for Public Works. That authority was subsequently supplied. (*Vide Appendix F.*) To legalise that class of expenditure it is necessary that Parliamentary sanction should be given in some form or other. So far as can at present be readily ascertained, the amount so expended irregularly is £156,901 0s. 4d. Details are given in *Appendix G.*

36. Some difficulty also occurred in arranging the Warrants asked for by the Treasury for issues under the Acts referred to, but a portion of the difficulty has been met by the special clause No. 9 of the last Loan Act, 54 Victoria No. 33. Although that Act was not passed until the 20th December, 1890, yet no provision is contained in it for the expense of constructing a bridge over the Lachlan at Cowra, a work which had been submitted for the necessary inquiry, and was subsequently authorised to be constructed by the special Act, 54 Victoria No. 6, at a cost of £26,538.

While an absolute authority is provided for carrying out such Public Works as the above by special Act of Authorisation, under section 16 of the Public Works Act of 1888, no definite provision for funds is made to enable the constructing authority to proceed.

37. The Loan Act of 1890, authorising the raising of a further loan of £7,021,757 was passed on the 20th December, the chief items being £2,267,375 for Railways and Tramways, £1,418,759 for Water Supply and Sewerage Works, and £2,007,800 for paying off 5 per cent. Debentures maturing in 1891 and 1892. The introduction into this Act of a clause (3), intended doubtless to settled the disputed question,



question, which formed the subject of correspondence with the Treasury respecting the balance at the credit of the Old Loans' Account, has drawn attention to a certain looseness of expression which has characterised the Loan Acts of recent years in regard to the appropriation of moneys raised by loan.

Strictly construed, the Loan Act of 1890 does no more than authorise "the raising of a loan" to such amount as may be required for, but not to exceed, the several sums respectively set against certain Public Works and Services therein enumerated, and, when such loan shall have been raised, "the placing of the same to the credit of 'The General Loan Account.' " There are no words of appropriation at all of the sums raised to the Services named, and this is a defect which is found in many preceding Loan Acts.

38. The "Public Works Loan Act of 1884," quoted in clause 9, in like manner omits any appropriation of the sums authorised to be raised by it, while clause 9 of the "Loan Act of 1890" distinctly appropriates portions of such sums, but quotes them as if already "appropriated" instead of "raised," as correctly quoted in the commencement of the clause.

39. Reverting again to clause 3, which commences with the words, "In addition to any of the appropriations hereby made, &c." (a statement evidently an inaccurate one), it may be seen at once that, instead of making the balance of the Old Loans Account available for the Services of the Loan Act of 1890, by a reduction of the total sum to be raised as in a former Act, 36 Victoria No. 2, the clause really puts the amount in a position in which it cannot be used for expenditure, either for new Services or for increase of sums authorised to be raised for such. The whole amount of those old balances is moreover directed to be transferred to a new fund called "The General Loan Fund," a fund distinct from any hitherto recognised in the Public Money Acts.

To utilise the amount in the way intended it will be necessary to materially amend the above quoted clause 3, which might easily have been made to apply directly towards the renewal of the old Debentures, in connection with which the unexpended balances arose, or, still more properly, towards their absolute redemption, so far as the amount would go, instead of perpetuating a debt of already thirty years standing.

This question is more fully stated in correspondence given in *Appendix H*, with the opinion of the Attorney-General, which was sought by the Treasury on the points raised, and which substantially confirms the views above stated.

The transfer, it may be observed, was not made until this year, but the subject falls naturally to be noticed now in connection with previous remarks. Copies of the vouchers constituting the transfer are given with the correspondence, showing that the amount has been actually placed to the new account entitled "The General Loan Fund."

40. In future Loan Acts, as indicated in paragraph 40 of last year's Report, it is most desirable that there should be a distinct appropriation clause, as in the early Loan Acts, and accompanied by directions as to the disposal of any unexpended balances found to be in excess of requirements, and also of any surplus funds that may arise from the favourable terms on which a loan may happen to be negotiated.



41. An example of this latter case occurs in the last loan of July, 1889, which was raised to cover part of the Act, 48 Victoria No. 26, and the whole of the amount authorised to be raised by the Act, 52 Victoria No. 16. The latter Act was passed exclusively for the renewal of loans falling due in 1888, 1889, and 1890, to the amount in all of £1,390,600. The loan for this purpose having been negotiated at a premium there results a sum of £10,413 15s. 5d. over raised as stated at page 102. A reference to the Act 52 Victoria No. 16, will show that there is no provision for such a contingency, and the presumption is that the amount should be transferred to the Consolidated Revenue Fund as has been the case more than once in former years—there being no appropriation to which the money can be applied. It would perhaps, be a more legitimate application of such surpluses, either arising from expenditure short of estimate, or for premiums over principal of loans negotiated, to place them to the credit of a Loans Redemption Fund to be applied, so far as it might go, to the redemption of debentures as they matured. This, however, would require the sanction of Parliament.

42. The Public Debt for Loan Services shows a reduction through the operations of the year to the amount of £595,000, which is thus accounted for—

Total Debt at 31st December, 1889	...	...	...	£46,646,449	9	2
Add Sewerage Loans, Municipal Council of Sydney, Darlington and Redfern, taken over by the Government				161,000	0	0
				£46,807,449	9	2
Deduct—Debentures paid off by renewal of Loans, under 52 Victoria No. 16 and 53 Victoria No. 23, viz. :—						
For Railway Services	...	...	...	£373,262	0	0
For Electric Telegraphs	...	...	...	77,118	0	0
For Harbours and Rivers Navigation	...	...	...	63,690	0	0
For Roads and Bridges	...	...	...	19,828	0	0
For Immigration	...	...	...	52,802	0	0
For Sewerage Works	...	...	...	44,900	0	0
For Water Supply Works	...	...	...	18,000	0	0
For Miscellaneous Public Works	...	...	...	68,400	0	0
				£718,000	0	0
Reduction under the Million Loan Act of 1867, out of Revenue	...	...	...	38,000	0	0
				756,000	0	0
Net total at 31st December, 1890	...	...	...	£46,051,449	9	2

With the above variations the distribution of the Public Debt, together with the annual interest chargeable to each service in gross, is now computed to stand as follows, viz. :—

Services.	Principal.	Interest.
	£ s. d.	£ s. d.
Railways and Tramways	38,149,638 12 10	1,471,298 11 4
Electric Telegraphs	619,876 17 11	26,759 7 10
Harbours and Rivers Navigation	2,053,921 3 11	83,082 17 5
Roads and Bridges	586,526 13 2	26,145 16 2
Immigration	335,961 4 0	14,355 2 2
Sewerage Works	708,223 1 8	30,089 0 2
Water Supply Works	1,840,443 10 11	72,052 7 10
Miscellaneous Public Works	1,756,858 4 9	66,740 8 7
£	46,051,449 9 2	1,790,523 11 6



43. Classified under the same general heads of service as given in Returns of 1888 and 1889, the net total expenditure for services provided for by loans to the end of 1890, reached the sum of £47,607,770 5s. 4d. A return showing that amount in annual divisions and in continuation of the statement presented with the accounts of 1888, is given in the *Appendix I* up to the 31st December, 1890.

44. It must be remarked here, however, that owing to a variety of causes there occur a great many payments, chiefly for Railway Services, that, after a while, have been discovered to be properly chargeable to votes differing from those under which they were originally paid—some Revenue, and some Loan Votes. To adjust these irregularities numerous transfers have to be made, and in many cases the sums have to be credited to the “Over Issues Account,” in which, not infrequently, unexpended balances arise, and so to some extent vitiate the accuracy of the expenditure as at first stated. This is especially the case when the corrections are made in a year subsequent to that in which the discrepancies are found to exist.

45. The Statement D, at page 96, shows that a total sum of £40,831 18s. 4d. had thus been recredited to Loan Services, and not reissued at the close of the year. In reference to one item in that Statement, viz., £320 3s. 10d. construction of Tramways, 46 Victoria No. 23, an illustration occurs of the difficulty of fixing payments, or transfers, to a particular head. Under that head certain transfers had been reported as made by the Treasury, which, if allowed to stand, would have barred the payment of an account for a larger sum than the balance at credit would admit of. To meet the difficulty the transfers were cancelled by the Treasury as made in 1890, and brought forward again in 1891. By that means a credit balance appears of £320 3s. 10d. instead of an excess.

46. The state of the General Loan Account at the 31st December, 1890, may be thus summarised :—

	£	s.	d.
Total liability for loans actually raised and outstanding ...	46,051,449	9	2
Annual interest upon the same from 1st January, 1891 ...	1,790,523	11	6
Total expenditure for Services provided for by loans secured on the Consolidated Revenue Fund ...	47,607,770	5	4
Total amount of loans either raised, or authorised to be raised, but not yet applied to the several Services specified in the Loan Acts ...	23,456,211	5	5
Total amount of authorities to raise loans not yet acted on ...	22,107,193	19	11
Cash at the credit of the General Loan Account ...	1,349,017	5	6
Amount written off Estimates for Services in excess of requirements ...	107,211	15	0

47. It may be proper to notice here that, prior to the passing of the Loan Act of 1890, a sum in all of £246,635 15s. 5d. was advanced by the Consolidated Revenue Fund Proper for Sundry Services which will be found specified at the foot of page 49, but was replaced to the Revenue before the close of the year, as shown at page 21.

With the exception of the last item (otherwise authorised by Act 43 Victoria No. 3) for Sydney Sewerage Works, the sanction of Parliament was given for those advances by the Temporary Supply Act 54 Victoria No. 19. The items included in that



that Act, making up £320,261 in all, were subsequently duly covered by the Loan Act of 1890. A reference to the Treasurer's Advance Account *Appendix E* will show that, over and above the direct expenditure from the General Loan Account, there had been advanced, in anticipation of a future Loan Act, sums amounting to £55,792 14s. 2d.

#### THE RAILWAY ACCOUNTS.

48. Following upon the correspondence given in *Appendix J* to last year's Report, respecting the question of the personal signatures of the Railway Commissioners to the Accounts of Revenue and Expenditure, placed by the "Government Railways Act of 1888" under their sole control and responsibility, the Governor in Council, at the instance of the Minister for Railways, authorised the Accountant and the Chief Paymaster to the Railway Department to act jointly as the Accounting Officers for Railway Receipts under the Audit Act of 1870. Pursuant to that authority the Attested Accounts and Remittance Vouchers have been passed under the joint signatures of the two officers named. Nevertheless, the arrangement is inadequate to meet the strict requirements of the Audit Act in connection with the Government Railways Act of 1888.

49. The authority referred to was limited to the Accounts of Collections, but, as the question was raised also as to the Expenditure documents, a subsequent authority was granted by the Governor in Council, upon a minute of the Minister for Railways, appointing the Accountant alone to be the Accounting Officer for the Railway Expenditure, within the provisions of the Audit Act of 1870. This is an unsatisfactory and, to some extent, an unnecessary arrangement, in view of the provisions of the Railways Act. The correspondence on the subject is given in *Appendix J*, continuing that contained in *Appendix J*, to Report on Accounts of 1889 [*vide* page 156.]

50. The cash credit arrangement made in 1889 [*vide Appendix D* to previous Report] was abandoned early in 1890, and a cash advance of £100,000 was placed in the Bank, under the signatures of two of the Railway Commissioners, and upon a Bank acknowledgment that the amount was placed to their credit. The Treasury minute making the change also extended the application of the advance beyond the payment of wages to "general purposes," and it would thus have been available for discharging all claims chargeable against the Vote for Working Expenses. This is as it should be, but nevertheless a number of claims other than for wages were paid direct by the Treasury. It is to be regretted, when the change of the form of the account was made, that the method of accounting for the Railway Working Expenses Vote, indicated in the correspondence above referred to, was not adopted as affording a better basis for the operations of audit than that which now exists.

51. In consequence of the close relationship between the Railway and Tramway Services it is, at certain points, next to impossible to accurately separate the receipts and payments, at least so far as the Treasury Accounts are concerned. It seems, therefore, to be a better course to state the figures for both Services combined in one. This is the more necessary, as the vote for working expenses is now included in one sum for Railways and Tramways.



The gross receipts from Railway and Tramway Tolls,  
together with sundry miscellaneous receipts for  
both Services, amounted to ... .. £3,013,921 7 7

From this total, there fall to be deducted—

Collections on account of the Colonies

of Victoria and South Australia...£10,193 10 4

Collections on account of traffic to

Lady Robinson's Beach ... .. 1,190 17 8

Collections on account of freight due to

Steamship Companies ... .. 4,446 10 0

Other refunds or rebates, as shown on

page 48 ... .. 3,125 0 8

18,955 18 8

Net collections proper to this Colony ... .. 2,994,965 8 11

The collections for 1889, with like deductions, were ... 2,844,760 9 3

Showing an increase over the like receipts in the year

1889 of ... .. £150,204 19 8

The proportion of the above receipts contributed by Votes of Parliament, or by other sources, for the value of work done by the Railway Department, and brought to account during the year, amounted to £103,926 6s. 3d. [*vide Appendix K*], a decrease upon similar credits in 1889 of £28,339 11s. 3d.

52. The relation of the Railway income to the expenditure during 1890 shows still a considerable balance in favour of profit, although somewhat less than that for 1889, the gross receipts having exceeded the gross payments within the year for working expenses by the sum of £965,703 19s. 10d. The gross Cash transactions within each year (now including the Tramway Services) from 1884 to 1890, are as follow, viz. :—

Year.	Gross receipts.	Gross payments from working expenses.	Net contribution towards interest on Capital, and charges other than working expenses.
	£ s. d.	£ s. d.	£ s. d.
1884	2,284,280 8 9	1,562,002 10 4	722,277 18 5
1885	2,470,571 9 10	1,702,398 16 5	768,172 13 5
1886	2,394,353 7 0	1,679,424 9 4	714,928 17 8
1887	2,451,454 4 10	1,668,107 13 7	783,346 11 3
1888	2,727,955 8 4	1,798,676 7 2	929,279 1 2
1889	2,844,760 9 3	1,754,070 2 6	1,090,690 6 9
1890	2,994,965 8 11	2,029,261 9 1	965,703 19 10

53. The local inspection by this Department of the Railway Station Accounts of passenger and goods traffic has been extended during the past year to 242 stations, but it was found impossible to overtake the 43 remaining stations open for traffic until early this year. Very good results have been obtained by the Inspectors' visits, but with the exercise of every vigilance, it is never quite safe to say that the accounts are absolutely correct—the ingenuity of dishonest minds, if baffled in one direction, ever devising new schemes for defeating the most rigid examination. To meet, in some measure, new devices of the kind, the known mode of procedure by Auditors requires to be varied by what may be termed traverse and retrospective lines of examination. The adoption of such unexpected tests of the operations of those in charge of stations during the past year has been productive



productive of the best results,—notably in one case, which led to the prosecution of the station-master and the goods porter—the former being sentenced to three years' imprisonment.

54. In twenty-four cases it was considered necessary to report the condition of matters to the Railway Commissioners as more or less unsatisfactory, and it has been noticed that the number of this class of cases has of late increased considerably. The Commissioners are not slow in acting upon the reports sent in by this Department, and indeed it is a source of great satisfaction to be able to state that, for the most part, in all branches of their accounts, the Commissioners attend promptly, through their officers, to the numerous queries and representations which arise out of the examination of so large a mass of documents as the Railway Service necessarily requires for the record of its transactions.

55. The gradual extension of the Railway and Tramway Service throughout the Colony, and its connection with the Railway Services of the adjoining Colonies, will necessarily augment considerably the work connected with the audit of the Railway Accounts, both of receipts and of expenditure. In the meantime, the staff of Inspectors attached to this Department will have to be strengthened to cope, as successfully and as efficiently as hitherto, with the rapidly-increasing collections of Railway Revenue at the local stations throughout the Colony. The intervals between the visits of inspection are at present for many stations too wide to allow of that inspection being so advantageous as it might be, and as it has already in many cases proved to have been, to the Railway Revenue.

56. A list of cases is given in *Appendix L* in which additional rates of tolls, or variations in existing rates, were found in operation by the Inspectors without the previous authority of the Governor in Council having been obtained, but which were supplied as promptly as possible in answer to queries by this Department.

57. As noted on former occasions, the amount of the actual cash receipts, as credited to the Public Account, and the amount debited in the Railway records as earnings for any year, do not, of course, quite correspond. After a most careful test by my Inspectors of the accuracy of the monthly balance statements compiled by the Railway Traffic Auditor it has been ascertained that the combined accounts of the Railway and Tramway earnings stand as follows at the close of the year:—

Net outstandings at 31st December, 1889, and			
carried to debit on 1st January, 1890	...	£73,819	14 5
Earnings for the year 1890	... ..	3,060,239	12 0
		<hr/>	
		£3,134,059	6 5
		<hr/>	

Accounted for as follows:—

Cash remittances to the Treasury, through			
the Public Account	... ..	£2,840,126	16 6
Accounts for services paid by Public Depart-			
ments through the Treasury	... ..	103,926	6 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	... ..	20,234	7 11
Uncollected and outstanding	... ..	169,771	15 9
		<hr/>	
		£3,134,059	6 5
		<hr/>	

The



The amount stated as for special credits and Refunds (£20,234 7s. 11d.) does not pass through the Treasury Accounts, as it would be almost impracticable to subject them to that process, but they are not allowed to pass until the documents justifying them are produced and thoroughly scrutinised. They number some thousands in the course of a year, and it is noticed that, probably owing to the exercise of such scrutiny by this Department, much greater care is observable than formerly in the Railway Department in dealing with cases of this kind.

#### MISCELLANEOUS.

58. The Certificates of Discharge to the Treasurer have been issued as usual subject to the disallowances specified in *Appendix M*.

59. The Mint Bullion Accounts and the Savings' Bank Accounts have been found to correctly represent the books and vouchers supporting the same, and have been certified to accordingly.

60. The following Special Statements similar to those which have accompanied former years' Reports are appended, viz. :—

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

Statement of Surcharges raised and recovered upon the Expenditure and Revenue Account [*Appendix O*].

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 P*].

Statement of the Registration of Brands Account, 30 Victoria No. 12; of the Rabbit Account, 46 Victoria No. 14; and of the Abattoirs Fund, 14 Victoria No. 36 (*Appendix Q, Nos. 1, 2, and 3*).

61. The following cases of default have come under notice during the year, viz. :—

Mr. R. D. Mouritz, late Acting Clerk of Petty Sessions at Jerilderie, found deficient, £365 14s. 11d. Of this £6 10s. was recovered as salary due, and £100 from Guarantee Society. Absconded.

Mr. J. F. Buller, late Acting Crown Lands Agent at Bingera, found deficient £167 17s. Prosecuted and sentenced to three years' imprisonment. £49 17s. 6d. recovered.

Mr. M. M. Campbell, late Crown Lands Agent at Casino. Deceased. Found deficient £291 12s. 6d. Irrecoverable from Guarantors—not having been discovered within six months after death.

Mr. G. W. Stevens, Postmaster, Acacia Creek. Deficiency, £18. Cannot be found.

Mr. J. Mackins, late Crown Lands Agent, Wilcannia. Deficiency, £114. Amount made good.

Mr. James Bray, late Clerk of Petty Sessions and Land Agent, Lithgow. Deceased. Found deficient, £50 5s. 9d., since made good.

Mr. V. Taylor, Booking Clerk, Redfern Railway Station. Found deficient, £1,633 5s. 4d. Prosecuted and sentenced to four years' imprisonment. In course of recovery under terms of fidelity bond, £1,623 18s. 8d.—remainder, £9 6s. 8d., recovered as salary due. Mr.



- Mr. J. Moody, Parcels' Clerk, Central Railway Booking Office. Deficient £35 0s. 7d. In process of recovery from Guarantors. Prosecuted and sentenced to eighteen months' imprisonment.
- Mr. J. J. Walsh, Railway Station-master, Eveleigh. Deficient, £80 12s. 11d.; £1 14s. 9d. recovered as salary due, and remainder, £78 18s. 2d., in process of recovery from Guarantors. Prosecuted and sentenced to five years' imprisonment.
- Mr. C. Iverson, Parcels' Clerk, Railway Station, Goulburn. Deficiency, £16 15s. 3d., made good. Subsequently dismissed.
- Mr. J. Fletcher, Station-master, Railway Station, Queanbeyan. Deficiency, £8 4s. 8d., paid into the Revenue. Dismissed.
- Mr. J. Mackenzie, Parcels' Clerk, Railway Station, Cootamundra. Deficiency, £11 0s. 11d., made good. Removed to another station.
- Mr. John Griffiths, Goods Clerk, Narrandera Railway Station. Deficiency, £28 5s. 7d., made good. Dismissed.
- Mr. W. Lenehan, Railway Station-master, Blayney. Prosecuted and sentenced to three years' imprisonment. Deficiency adjusted.
- Mr. A. Doyle, Goods Porter, Blayney Railway Station. Deficiency, £14 1s. 2d. Prosecuted, but acquitted.

62. Subject to the exceptions noticed in the foregoing observations and explanations, and to the adjustment of outstanding advances in full accordance with the Services and Votes to which such advances have been charged in the accompanying Statements; subject also to the disallowances specified in *Appendix M*, as well as to satisfactory replies being furnished to all outstanding queries, I consider that the Abstracts of Accounts now submitted are correct abstracts of the Treasurer's receipts and disbursements within the year 1890.

EDWARD A. RENNIE,  
Auditor-General.

Department of Audit,  
Sydney, 19th August, 1891.



## APPENDIX A.

£ s. d.

SPECIFICATION of the Liabilities of the Consolidated Revenue proper for 1890:—

Annual Appropriation Act, 53 Vic. No. 21...	...	...	...	...	...	6,963,213	0	0
Supplementary Appropriation Act, 54 Vic. No. 32	...	...	...	...	...	468,217	13	7

Fixed Statutory Charges—

	£	s.	d.	£	s.	d.
Parliamentary Representatives' Allowance Act, 53 Vic. No. 12	37,555	3	4			
Salaries of Commissioners for Railways under 51 Vic. No. 35, and 52 Vic. No. 5...	6,000	0	0			
Pensions under Railway Act, 51 Vic. No. 35	937	10	0			
Fees to Civil Service Board, 48 Vic. No. 4	500	0	0			
Fees to Commissioners of Customs, under Customs' Act, 42 Vic. No. 19	600	0	0			
Salaries of District Court Judges, 22 Vic., No. 18, and 46 Vic. No. 16	10,500	0	0			
Pensions of District Court Judges, 46 Vic. No. 16	750	0	0			
Superannuation Act Repeal Act of 1873— Pensions for 1890	4,280	0	0			
				61,122	13	4
Schedules, &c. { Schedule A, Imperial Act 18 and 19 Vic. cap. 54	18,050	0	0			
{ Schedule A, Supplement, Colonial Acts 20 Vic. Nos. 5 and 18, 28 Vic. No. 7, 45 Vic. No. 1, 46 Vic. No. 15, 50 Vic. No. 35, and 51 Vic. No. 19	14,350	0	0			
{ Schedule B, Imperial Act 18 and 19 Vic. cap. 54	8,700	0	0			
{ Schedule B, Supplement, Colonial Acts, 46 Vic. Nos. 15 and 19, and 51 Vic. No. 19	3,780	0	0			
{ Schedule C	9,793	0	0			
				54,673	0	0

Endowments—

Wollongong Harbour Trust, 53 Vic. No. 19 (5 years, from 1st October, 1889)...	5,000	0	0			
Educational Establishments	9,000	0	0			
				14,000	0	0
Mint Annuity, 28 Vic. No. 3				15,000	0	0

144,795 13 4

Unfixed Statutory Charges—

Remuneration to Parliamentary Public Works Committee, 53 Vic. No. 11	4,271	8	0			
Witnesses' Expenses, Parliamentary Evidence Act, 45 Vic. No. 25	21	10	0			
Drawbacks and Refund of Duties...	31,918	6	8			
Other Refunds	156,114	12	2			
Endowments and Preliminary Expenses of Municipalities	41,158	2	11			
Charges on Collections	860	10	3			
Election Expenses	835	8	10			
Endowments under Fire Brigades Act, 47 Vic. No. 3	4,709	13	3			
Sewerage and Water Board 43 Vic. No. 32, & 51 Vic. No. 28	140	11	6			

240,030 3 7

7,816,256 10 6

Reduce by—

Advance to Treasurer	200,000	0	0			
Do Railway Commissioners	3,000	0	0			
Prevention of Scab in Sheep (£18,045 voted under Item 258 and £15 on Supplementary Estimates)	18,060	0	0			
Church and School Lands	2,250	0	0			
				223,310	0	0

7,592,946 10 6

GENERAL LIABILITIES ON ACCOUNT OF PREVIOUS YEARS:—

Balance 1st January, 1890, as per Appendix A, page 144 of Report on Accounts of 1889...	1,770,309	3	5			
Supplementary Appropriations for 1889 and previous years	117,382	5	1			
Savings restored	21	18	9			
Extra Appropriations required for Pensions 1889, under Super- annuation Repeal Act of 1873	0	5	4			
				1,887,713	12	7

Carried forward ... £9,480,660 3 1



Brought forward ... .. £9,480,660 3 1

INTEREST AND EXTINCTION OF THE PUBLIC DEBT:—

£ s. d.

Nineteenth Annual Instalment of the Million Loan and Interest for  
1890, 31 Vic. No. 11 ... .. 70,000 0 0  
General Interest on the Public Debt for the period from 1st January  
to 31st December, 1890, as follows, viz.:—

On Debentures for £352,600, at 5 per cent., matured 1st July, 1890, from 1st January to 30th June, 1890 ... ..	£8,815 0 0
„ Debentures for £5,931,900, at 5 per cent., from 1st January to 31st December, 1890 ... ..	296,595 0 0
„ Debentures for £8,239,600, at 4 per cent., from 1st January to 31st December, 1890 ... ..	329,584 0 0
„ Funded Stock inscribed in the Colony for £530,189 9s. 2d., at 4 per cent., from 1st January to 31st December, 1890 ... ..	21,207 11 6
„ Inscribed Stock in London for £7,186,300, at 4 per cent., from 1st January to 31st December, 1890 ... ..	287,452 0 0
„ Inscribed Stock in London for £16,500,000, at 3½ per cent., from 1st October, 1889, to 30th September, 1890 ... ..	577,500 0 0
„ Inscribed Stock in London for £7,000,000, at 3½ per cent., from 1st September, 1889, to 31st August, 1890 ... ..	245,000 0 0
„ City of Sydney Water Works Deben- tures taken over from Municipal Council of Sydney for £80,000, at 4, 5, and 6 per cent., viz., upon £30,000, at 6 per cent., from 1st January to 31st December, 1890	1,800 0 0
£20,000, at 5 per cent., from 1st January to 31st December, 1890	1,000 0 0
£30,000, at 4 per cent., from 1st January to 31st December, 1890	1,200 0 0
„ City of Sydney Sewerage Debentures taken over from the Municipal Council of Sydney for £126,000, at 5 and 6 per cent., viz., upon £88,000, at 6 per cent., from 1st January to 31st December, 1890	5,280 0 0
£38,000, at 5 per cent., from 1st January to 31st December, 1890	1,900 0 0
„ Municipal Council of Redfern Sewerage Debentures taken over from the Council for £30,000, at 4 per cent., from 1st January to 31st December, 1890 ... ..	1,200 0 0
„ Municipal Council of Darlington Sewerage Debentures taken over from the Council for £5,000, at 6 per cent., from 4th February to 31st December, 1890 ... ..	272 1 2

1,778,805 12 8

1,848,805 12 8

TREASURY BILLS.

Interest on Treasury Bills for £1,907,100, at 4 per cent., from 1st January to 31st December, 1890 ... ..	76,284 0 0
Towards Redemption of Treasury Bills ... ..	150,000 0 0
	226,284 0 0
	11,555,749 15 9
Gross Final Payments as per folio 49 Treasurer's Statement ... ..	9,553,561 12 8
Balances no longer required, written off ... ..	357,818 1 2
	9,911,379 13 10
Balance ... ..	£1,644,370 1 11



## APPENDIX B.

## Deficiency debt of 1886 and previous years.

Treasury Minute.

The Treasury, New South Wales, Sydney, 8 July, 1890.

*Subject* :—Closing the Deficiency Account of 1886 and previous years.

WITH a view to finally closing the Deficiency Account of 1886 and previous years, I hereby direct the preparation of the balance of Treasury Bills, authorised by the Treasury Bills Act of 1889, or so much as may be required to meet the deficiency in the Revenue of 1886 and previous years, as shown by the Account referred to. These Bills when prepared are to be placed in the Treasury safe as securities on behalf of the Consolidated Revenue Fund.

W. McMILLAN.

The Accountant, *for* U.S.—F.K., 8/7/90. Mr. Hinchy,—please state required amounts. For U.S.—F.K. £616,783 16s. 6d. Explanatory statement herewith.—J.J.H., 14/7/90. The Chief Inspector. I would suggest twelve bills of £50,000 each, and one for £16,784.—F.K., 14/7/90. Approved.—W.M., 15/7/90.

## Deficit Account of 1886 and previous years.

	£	s.	d.
Deficiency as shown by the Account with Ways and Means of 10th April, 1889 ... ..	2,608,236	12	10
<i>Add</i> :—			
Further amount appropriated under Act 53 Victoria, No. 22	50	0	0
	<u>£2,608,286</u>	<u>12</u>	<u>10</u>
<i>Less</i> :—			
Further sums written off 31st October, 1889, viz. :—			
	£	s.	d.
Services of 1884 ... ..	590	0	0
Services of 1885 ... ..	738	19	5
Services of 1886 ... ..	17,407	3	7
Surplus Revenue Services ... ..	10,666	13	4
	<u>£29,402</u>	<u>16</u>	<u>4</u>
Surplus Revenue Services written off 31st July, 1889 ... ..	10,000	0	0
	<u>39,402</u>	<u>16</u>	<u>4</u>
	<u>£2,568,883</u>	<u>16</u>	<u>6</u>
<i>Less</i> Estimated further Savings, Services of 1885 ... ..	45,000	0	0
	<u>£2,523,883</u>	<u>16</u>	<u>6</u>
Amount of Treasury Bills issued ... ..	1,907,100	0	0
	<u>...</u>	<u>...</u>	<u>...</u>
Deficiency ... ..	£ 616,783	16	6

The Treasury, 14th July, 1890.

Sir,

The Treasury, New South Wales,  
Sydney, 22 May, 1891.

I am directed to ask you to be good enough to furnish, for the information of the Colonial Treasurer, a copy of the Deficiency Account for 1886 and previous years, referred to in your minute of 19th instant.

The Auditor-General, &amp;c.

I have, &c.,  
F. KIRKPATRICK,  
Acting Under Secretary for Finance and Trade.



MEMORANDUM respecting the Deficiency Debt, as made up by the Treasury Statement of 14th July, 1890, and as compiled from the printed Statements—1887 to 1890.

	£	s.	d.	£	s.	d.	£	s.	d.
Amount of cash overdraft at 31st December, 1886	.....			.....			1,286,581	9	4
Recoveries of Advances—									
Treasurer's Advance Vote, 1885	...	100,000	0	0					
Do do 1886	...	200,000	0	0					
For stamps to Departments	...	706	17	5					
Sheep Account, from Trust Fund in 1887	...	1,489	3	8					
Reclamation Works, Cook's River	...	891	9	7					
Advances to Contractors, 1883 to 1886	...	5,753	12	3					
					308,841	2	11		
Electric Telegraph Receipts, 1886, credited in 1887	...				11,354	12	5		
Repayments to credit of Votes—									
In 1887—from 1877 to 1886	...	17,391	4	10					
Less Sheep Account	...	1,489	3	8					
Advances to Contractors, 1883	...	556	6	1					
				2,045	9	9			
					15,345	15	1		
In 1888—from 1881 to 1886	...	3,071	5	8					
Less Cook's River Reclamation	...	891	9	7					
Advances to Contractors, 1883	...	221	6	11					
				1,112	16	6			
					1,958	9	2		
In 1889—from 1877 to 1886	...	1,226	9	11					
Less Advances to Contractors, 1883	...	224	5	6					
					1,002	4	5		
In 1890—from 1876 to 1886	...	4,107	8	3					
Less Advances to Contractors, 1883	...	862	3	7					
					3,245	4	8		
Balance of Advances to Contractors, 1883 to 1886, still to recover	...				3,795	6	0		
							345,542	14	8
Nett overdraft at 31st December, 1886	.....						941,038	14	8
Payments for Services, 1886 and previous years—									
In printed Statement for 1887	...				1,405,699	7	9		
Do do 1888	...				123,269	15	6		
Do do 1889	...				18,122	9	7		
Do do 1890	...				5,009	18	9		
Liability reserve on Vote of 1885	...				10,645	8	0		
							1,562,746	19	7
							2,503,785	14	3
Treasury Statement of 14th July, 1890	...						2,523,883	16	6
Nett reduction	...						20,098	2	3

Department of Audit, 26th May, 1891.

E. A. RENNIE,  
Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 30 June, 1891.

Referring to your letter of 26th ultimo, enclosing a memorandum of the Deficiency Debt, differing to an extent of £20,098 2s. 3d. from the amount of such debt, as prepared by the Treasury, I am now directed to forward, for your information, copy of a minute approved by Mr. McMillan on the 29th instant.

I have, &c.,

The Auditor-General, &c.

F. KIRKPATRICK,  
Acting Under Secretary for Finance and Trade.

#### Deficiency Account of 1886 and previous years.

THE Auditor-General points out that the account for 1886 and previous years, as prepared by him, differs from the account prepared by the Treasury, to the extent of £20,098 2s. 3d., which is accounted for by the Auditor-General having taken into account sums repaid in 1887 and subsequent years, on account of advances made in 1886 and previous years.

It may be pointed out, however, that since the year 1878 repayments to the credit of votes have not been taken in reduction of the expenditure, as I think they should have been, but have been credited to revenue, under the general heading of Miscellaneous Receipts.

In the year 1887 these repayments amounted to the sum of £23,904 6s. 8d., and this sum will be found in the total of the revenue and receipts for that year, certified as correct by the Auditor-General. Had the Auditor-General objected to this sum being included in the receipts for the year, as he now says part of it was for 1886 and previous years, he should, I think, have pointed it out.

But, even allowing the Auditor-General to be correct, the account is not so bad as at first sight appears.

It



It can hardly be contended that repayments for services of the years 1882 and previous years should be taken in reduction of a deficiency which did not occur until long after, as such repayments, if properly dealt with, would have gone to increase the balance at the credit of the account for 1882 and previous years.

In examining the statements of repayments, I find the following sums repaid on account of services of 1882 and previous years, viz.:—

1887 repayments—Services of 1877 to 1882	...	...	...	...	£1,612	14	9
1888     "      Services of 1881 and 1882...	...	...	...	...	123	16	10
1889     "      Services of 1877 to 1882	...	...	...	...	216	6	4
1890     "      Services of 1876 to 1882	...	...	...	...	2,561	4	1
Making a total of					£4,514	2	0

In addition to this sum there was an amount voted in 1883 for erection of shipping office,—£10,000. This shipping office was included in the Customs building, but it was thought advisable, although the amount was legally available, to revoke the amount, as a charge against the revenue of 1889. If this sum of ... .. 10,000 0 0 be added to the repayments for services of 1882 and previous years, it makes an amount of ... .. £14,514 2 0 as against the £20,098 2s. 3d., difference pointed out by the Auditor-General.

I may be allowed to state that the account for 1886 and previous years is practically closed, there being but one outstanding claim, and, as the deficiency has been met by Treasury Bills, I fail to see that any good purpose could be served by reopening the matter. The account has disappeared from the Ways and Means; part of the deficiency has been redeemed by a charge of £150,000 on the revenue of last year, and, although, strictly speaking, the repayments should have been credited, yet, for the reasons stated, I do not think the account should be disturbed.

F. KIRKPATRICK.

The Treasury, N.S.W., 5 June, 1891.

Approved.—W.M., 29/6/91.

Sir,

Department of Audit, 2 July, 1891.

I have the honor to acknowledge receipt of your letter of the 30th ultimo, covering a copy of a minute respecting a difference of £20,098 2s. 3d., shown to exist in the Treasury Statement of the Deficiency Debt, from a computation made by me. I have the honor to request that you will have the goodness to express to the Colonial Treasurer my regret that I cannot concur in the views set forth in the minute referred to. Revotes of votes lapsed in previous years are always charged to the year in which or for which the revotes are given. The £10,000 vote referred to was distinctly voted for, and has been paid as a service of, 1889, and is, moreover, adopted in the Ways and Means for 1890 (dated 4th December, 1889) as for the year 1889. It cannot therefore now be drawn in on any ground as a part of the account of 1886 and previous years.

Again, the repayments in 1890 on account of Services, 1876 to 1882, include a repayment on account of the Free Public Library to the amount of £2,314 6s. 6d., while an expenditure of £3,676 10s. 10d., on account of which the repayment is made is charged in 1890 as a part of the Deficiency Debt.

As to the remaining small items, it is obvious that the overdraft at the close of 1886 would have been less if these items had been known and brought to account, whether in 1882, or in any other year prior to 1887, and being now known they are fairly and very properly taken into account in ascertaining what the real position of the account was at 31st December, 1886.

The statement as to a change in the mode of dealing with these repayments does not appear to me to have any bearing on the question now at issue, and, so far, I see no reason whatever to alter my computation, carried out, as it is, on the same lines as that of the Treasury; but I quite agree that no further debits or credits beyond the year 1890 should be taken to alter the Deficiency Statement, as amended by my memorandum enclosed in letter of 26th May last.

I have, &c.,

E. A. RENNIE,

Auditor-General.

The Acting Under Secretary, Finance and Trade.

Sir,

The Treasury, New South Wales, Sydney, 8 July, 1891.

Referring to your letter of the 2nd instant, on the subject of the deficiency for 1886 and previous years, I am now desired by the Colonial Treasurer to intimate that the account in question has been closed by the issue of Treasury Bills; and, as a part of such Bills has been redeemed by a charge upon the revenue of a year subsequent to 1886, Mr. McMillian wishes me to add that he fails to see that any good can result from reopening the account, especially as it has disappeared from the Ways and Means for some time past.

I have, &c.,

F. KIRKPATRICK,

Acting Under Secretary for Finance and Trade.

The Auditor-General, &c., &c., &c.



## APPENDIX C.

## Authority for Variations of Expenditure for Road Services under Schedule D to Public Works Estimates for 1890.

Department of Audit, Sydney, 16 August, 1890.

Observation or Query.	Explanation or Answer.
<p>Treasury Payments Account, Roads and Bridges Department.</p> <p>The vote, £15,000 for "Contingent Work on Roads and Works under Department" having been overdrawn on the 5th instant to the extent of £686 6s. 8d., it is requested that the vote against which it is proposed to charge the excess may be stated, as well as the authority for so doing.</p> <p style="text-align: right;">E. A. RENNIE.</p> <p>The Under Secretary for Finance and Trade.</p>	<p>The authority of the Hon. the Minister is necessary in this and all similar excesses. With regard to any item under the Schedules being exceeded, it is held that it is unnecessary to make transfers, as, under the Appropriation Act, 53 Vic. No. 25, so long as the whole vote under each Department is not exceeded, the provision under section 12 of the Audit Act has been carried out. To make these unnecessary transfers would lead to confusion without any purpose being served.</p> <p style="text-align: right;">G.E.</p> <p>Treasury, B.C., 21 August, 1890.</p> <p>The Under Secretary for Public Works.</p>

Mr. Hickson,—I think the transfers are quite unnecessary.—J.B., 29/8/90. All that is required is the approval of the Minister. This has been obtained to all expenditure under this item.—J.R.H., 3/9/90. Under Secretary.

I have since seen Mr. Rennie on this subject, and he thinks an Executive minute should be obtained to cover all our action in this matter; this we can obtain at the end of the year, or beginning of next; this will be in time for Mr. Rennie's annual report.—J.B., 8/9/90. Mr. Hickson.

Department of Audit, Sydney, 29 August, 1890.

Observation or Query.	Explanation or Answer.
<p>Treasury Payments, August, 1890.—C.R. Fund.</p> <p>With reference to a query intimating that the vote "Contingent Works on Roads under the Department" had been overdrawn on the 5th instant to the extent of £686 6s. 8d., it is further pointed out that the vote is still being operated upon.</p> <p>Explanation is requested.</p> <p style="text-align: right;">E. A. RENNIE.</p> <p>The Under Secretary for Finance and Trade.</p>	

In terms of the Appropriation the Department has power to exceed any one of the items set down in schedule so long as the total amount of "item" is not exceeded.—F.K. (for Under Secretary), B.C., Treasury. The Auditor-General, 2/9/90.

The terms of appropriation are not read as authorising an excess of expenditure, but as authorising any excess of appropriation on any head of service being made available to meet a deficiency of appropriation on any other head of service. No surplus (or excess) can be allowed to be so applied without the authority of the Governor and Executive Council, as provided by the 18th section of the Audit Act.—E.A.R., B.C., 8/9/90. The Under Secretary for Finance and Trade.

Accountant.—G.E., 11/9/90.

I fail to see that the 18th section of the Audit Act can have anything to do with the matter, these items being for special votes for Public Works and not for fixed establishments.—J.P. The Under Secretary for Finance and Trade.

The Auditor-General.—G.E., 12/9/90.

I have no alternative but to disallow all excesses over individual items, except under the authority of the Governor and Executive Council distinctly applying a saving on some other item under the same heading to meet the excess of expenditure.—E.A.R., B.C., 22/9/90. The Under Secretary for Finance and Trade.

*Subject*:—The following clause in the Appropriation Act of 1890:—"Public works and services (irrespective of date of claims, and subject to such alterations within the limit of the total vote for each branch, as the exigencies of any case may demand from time to time, the excess on any item being available for a deficiency on any other)."

The above clause (which appears for the first time in an Appropriation Act) provides that any excess on one head of service under the Works Department can be covered by any balance available on any other head, providing they are under the same branch. The Auditor-General insists that each case must be approved by the Governor and Executive Council, as provided for under the 18th section of the Audit Act. (See query attached.)



The word "Item," as used by the Auditor-General in his queries is not correct, that term signifying a separate amount voted, and is given a number, whilst, as he applies it in these cases, it is only a sub-heading under the item, and embraced in a schedule not referred to in the Appropriation Act, but only in the Estimates, and kept as a subsidiary account. The 18th section (copy herewith) referred to deals only with fixed establishments, special services, and works being excluded therefrom. To transfer from one head to cover excess on another, would lead to confusion and be utterly valueless. Say we transfer from B to cover excess on A, in due course we have charges on B and it becomes exhausted; we have then to transfer from C to cover excess on B, and so on, without any end being obtained.

So long as the whole sum voted under the "Item number" is not exceeded, the law, as laid down by the Audit Act, is carried out.

I would suggest that this Minute be referred to the Under Secretary for Public Works, who may be able to say with what view the clause in the Appropriation Act herein quoted was inserted.

J. PEARSON,

The Under Secretary for Finance and Trade.

Accountant, 29/9/90.

Special. The Under Secretary for Public Works.—G.E., B.C., 30/9/90.

#### Audit Act of 1870 (section 18).

"If the exigencies of the Public Service render it necessary, the Governor, with the advice aforesaid, shall have power to authorise the application of any balances under the head of any services for fixed establishments, other than special votes for public works remaining unexpended, for the purpose of supplementing any votes for other services found insufficient to meet the requirements thereof. And a statement of all such applications of balances, as well as copies of all minutes of the Governor-in-Council relative thereto, shall be submitted by the Auditor-General to Parliament, within seven days if in Session, and, if not, within seven days after the commencement of the next ensuing session."

My dear Mr. Barling,

Department of Audit, Sydney, 7 October, 1890.

Your note of 3rd instant has only just reached me. When I stated to you that I thought an authority at the last of the year might be sufficient for you varying the sums on the Road Schedules, I did not think of the immediate difficulty I should have with the Treasury payments as they occur from day to day, and which I found myself obliged to disallow as you may see by the papers now returned. Having looked again very closely into the matter I see clearly that you are not entitled to overdraw any item under a total vote for any branch until you can show a saving on some other. Otherwise as you may easily see, a portion, if not the whole, of certain sums of money appropriated to specified roads and bridges must of necessity disappear altogether, and this will not likely be allowed to happen without inquiry in Parliament. Mr. Pearson's minute does not cover the case.

Yours, &c.,

E. A. RENNIE.

J. Barling, Esq., Under Secretary for Public Works.

Please let me know what your estimated saving would be at the end of the year.—J.B., 7/10/90.  
Mr. Hickson's memo. attached.—O.C.

#### Minute Paper.

Department of Public Works, Roads and Bridges Branch, Sydney, 11 October, 1890.

THE only sub-head on our estimates we can rely upon having a saving at the end of the year is the amount for minor roads under Department as per Schedule D No. 2 (£370,000); on this we shall have a balance of at least £100,000, which will more than cover the excesses on other schedules.

It is suggested that Executive authority be obtained for charging such excesses against the balance above referred to.

O.C.

Submitted.—J.B., 15/12/90.

Approved.—B.S., 15/12/90.

Subject:—Road Votes, 1890.

Department of Public Works, Sydney, 15 December, 1890.

For the reasons set forth in the accompanying papers, I have the honour to recommend, for the approval of His Excellency the Governor and the Executive Council, that the sum of £100,000, being the estimated saving on account of subvote of £370,000 for Minor Roads, Schedule D, on the estimates of this Department for 1890, be appropriated for the purpose of covering the cost of urgent road and bridge works which would be otherwise chargeable to the subvote for contingencies and unclassified roads.

This authority is asked in pursuance of the proviso which appears in the Appropriation Act for this year, and is to the following effect:—

"Public Works and Services, irrespective of dates of claims, and subject to such alterations within the limit of the total vote for each branch as the exigencies of any case may demand from time to time, the excess on any item being available for a deficiency on any other."

The necessity for this transfer is due to the excessive expenditure caused by the severe rains and consequent floods which visited the Colony during the year.

BRUCE SMITH.

The Executive Council advise that authority be granted for the appropriation of the amount referred to as proposed.—ALEX. C. BUDGE, Clerk of the Council. Minute 90-54, 16/12/90. Confirmed, 23/12/90. Approved.—B.S., 16/12/90. B.C., Auditor-General.—J.B., 31/12/90.



LIST and Annual Rates of New Pensions under the Civil Service Act, which came for the first time on the Pay Lists during the year 1890.

Situation.	Name.	Date of Commencement of Pension.	Rate.
Late Clerk, Legislative Assembly ... ..	Arnold W. M. M. ... ..	1890. 1 Nov....	£ s. d. 192 17 0
" Station-master, Railways ... ..	Burns J. ... ..	1 Feb. ....	163 4 0
" Public School Teacher ... ..	Blakers G. T. ... ..	1 " ...	72 14 0
" Railway Department ... ..	Burrows J. ... ..	1 " ...	34 6 0
" Draftsman, Railway Department ... ..	Bayley G. W. ... ..	19 March ...	174 8 0
" Chairman, L.L.B., Grafton ... ..	Blackman W. ... ..	1 April... ..	321 2 0
" Sub-Overseer, Govt. Printing Office ... ..	Buchanan P.... ..	1 July ...	220 12 6
" Line Repairer, Railways ... ..	Biggs C. ... ..	1 " ...	118 4 0
" Public School Teacher ... ..	Booth W. ... ..	1 Aug. ....	74 3 0
" Railway Department ... ..	Baker J. ... ..	1 April... ..	88 18 0
" Senior Inspector, Distilleries ... ..	Blake R. ... ..	1 Sept ...	360 2 4
" Messenger, Public Works Department ... ..	Clarke J. ... ..	1 Jan. ....	49 0 0
" Matron, Hospital Insane, Newcastle ... ..	Cane E. ... ..	1 " ...	30 12 0
" Superintendent, Hospital Insane, Newcastle... ..	Cane F. ... ..	1 " ...	127 7 0
" Machinist, Railway Department ... ..	Crewes R. ... ..	1 Feb. ....	50 5 0
" Foreman, Railway Department ... ..	Cobb J. ... ..	24 May ...	277 7 0
" " " " " " " " " " " " " " " "	Carpenter A. ... ..	1 April... ..	97 7 0
" 1st Clerk of Works, Col. Architect's Dept... ..	Coles W. ... ..	1 " ...	466 13 0
" Sheriff's Officer... ..	Carter J. S. ... ..	1 Oct. ....	47 0 0
" Attendant, Hospital Insane, Parramatta ... ..	Carroll W. ... ..	1 Sept....	74 10 0
" Engineer, Existing Lines, Railways ... ..	Cowdery G. ... ..	15 Oct. ....	451 19 0
" Superintendent, Technical Education... ..	Dowling E. ... ..	1 Jan. ....	307 17 0
" Engineer, Railway Department ... ..	Drewett J. W. ... ..	19 March ...	418 15 0
" " " " " " " " " " " " " " " "	Dwyer P. ... ..	18 June ...	149 2 0
" Prisons Department ... ..	Dalton P. J. ....	5 Sept....	67 4 0
" Inspector, Forests Department ... ..	Duff J. ... ..	1 " ...	145 10 0
" Railway Department ... ..	Duncan F. ... ..	1 Dec. ...	66 17 0
" Carriage Examiner, Railway Department ... ..	Evans T. ... ..	1 April... ..	108 14 0
" Harbours and Rivers Department ... ..	Ewen J. ... ..	18 Aug....	34 4 0
" Clerk, Railway Department ... ..	Farquhar J. ... ..	11 Jan. ...	49 15 0
" Foreman, Railway Department ... ..	Fitzpatrick D. ... ..	20 June... ..	154 2 0
" Inspector, Conditional Purchases ... ..	Franks R. C. ... ..	4 " ...	77 8 0
" Draftsman, Lands Department ... ..	Fewings E. W. ... ..	12 Aug ...	80 1 0
" Clerk, Bathurst Gaol ... ..	Foss C. V. ... ..	1 Sept....	65 0 0
" Registrar, Mines Department ... ..	Farr E. J. ... ..	1 Oct. ....	203 10 0
" Signal Master, South Head ... ..	Graham J. ... ..	1 Feb. ...	177 11 0
" Draftsman, Lands Department ... ..	Gerard E. M. S. ... ..	10 Dec. ....	220 17 0
" Boatman, Marine Board ... ..	Gray H. ... ..	1 Oct. ....	46 9 0
" Blacksmith, Railway Department ... ..	Hopkins E. ... ..	1 Feb. ....	66 10 0
" Public School Teacher ... ..	Hunt H. H. ... ..	1 March ...	97 10 0
" Station-master, Railways ... ..	Higgs J. ... ..	1 May ...	208 18 0
" Office Keeper, Water Police Court ... ..	Haggarty C. ....	1 Aug ...	44 8 0
" Railway Department ... ..	Harrison E. ... ..	1 Sept....	96 13 0
" Inspector, Railway Department ... ..	Hampton A. ... ..	20 Dec. ....	153 4 0
" Inspector, Abattoirs ... ..	Jager J. ... ..	1 Jan. ....	122 11 0
" Inspector, Distilleries ... ..	Jamison T. C. ... ..	1 Sept....	293 6 8
" Foreman Blacksmith, Railways ... ..	Lennox J. ... ..	1 Feb. ....	120 19 0
" Boatman, Marine Board ... ..	Lindman G. R. ... ..	1 " ...	56 11 0
" Attendant, Hospital Insane, Newcastle ... ..	McCormick J. ... ..	1 Jan. ....	33 7 0
" Road Superintendent ... ..	Meldrum J. B. ... ..	24 Sept....	193 14 0
" Station-master, Railways ... ..	Muir J. E. ... ..	1 March ...	109 8 0
" Public School Teacher ... ..	Mills H. ... ..	1 April ...	60 0 3
" Stipendiary Magistrate ... ..	Marsh J. M. ....	1 " ...	422 17 0
" Railway Department ... ..	McIntosh J. ....	11 June ...	85 11 0
" Public School Teacher ... ..	McCann E. ... ..	1 Aug. ....	51 1 0
" Lands Department ... ..	McDonald J. ....	1 July ...	459 17 0
" Inspector Schools, Public Instruction ... ..	McCredie J. ... ..	1 Sept....	296 18 0
" Customs Officer ... ..	McKenry D. J. ... ..	1 July ...	209 17 0
" Clerk, Biloela Gaol ... ..	McDiarmid R. P. ... ..	11 Aug....	69 17 0
" Clerk, Lands Department ... ..	Meldrum T. B. ... ..	12 " ...	67 7 0
" Boatman, Marine Board ... ..	Nicholson J....	1 Dec. ....	56 10 0
" Public School Teacher ... ..	Price M. A. ... ..	1 Jan. ....	31 15 3
" Guard, Railways ... ..	Phelan S. ... ..	22 April... ..	110 8 0
" Clerk, General Post Office ... ..	Pinnington T. ... ..	1 June ...	80 18 0
" Public Instruction ... ..	Peguin S. ... ..	1 April... ..	69 10 0
" Railway Department ... ..	Richardson R. ... ..	1 Jan. ...	106 15 0



## APPENDIX D (No. 1)—continued.

Situation.	Name.	Date of Com- mencement of Pension.	Rate.
		1890.	£ s. d.
Late Secretary for Railways ... ..	Read W. V. ... ..	1 March	546 10 0
„ Warder, Parramatta Gaol ... ..	Roche J. ... ..	16 Feb. ...	71 15 0
„ District Superintendent, Railways ... ..	Robertson J. J. ... ..	9 May ...	228 7 0
„ Permanent Way Inspector, Railways... ..	Rose J. ... ..	16 Aug ...	101 7 0
„ Boatman, Marine Board ... ..	Scott G. ... ..	1 Feb. ...	71 16 0
„ Public School Teacher ... ..	Stokes B. ... ..	1 April...	96 6 0
„ General Post Office ... ..	Smith G. ... ..	1 March	74 2 0
„ Public Instruction ... ..	Sladen A. W. ... ..	1 May ...	171 14 0
„ „ „ ... ..	Scott J. ... ..	12 April...	47 18 0
„ „ „ ... ..	Sharp J. P. ... ..	22 Sept...	95 13 0
„ Postmaster, Albury ... ..	Stone T. H. ... ..	1 „ ...	216 12 0
„ 1st Landing Waiter, Customs ... ..	Stubbin J. N. ... ..	1 May ...	245 5 0
„ Railway Department ... ..	Tobin N. ... ..	1 June...	49 4 0
„ Sheriff's Officer... ..	Thomas W. ... ..	1 Sept...	108 13 0
„ Public School Teacher ... ..	Taylor J. ... ..	1 Dec. ...	51 19 0
„ Foreman, Tramways ... ..	Woods G. ... ..	1 Feb. ...	89 9 0
„ Registrar-General ... ..	Ward E. G. ... ..	26 March	302 9 0
„ Master, tug “Ceres” ... ..	Williams J. ... ..	1 April...	107 16 0
„ Clerk, Roads Department ... ..	Wallis N. ... ..	1 „ ...	95 2 0
„ Superintendent, Industrial Schools ... ..	Walker S. ... ..	1 May ...	74 8 0
„ Surveyor, Lands Department ... ..	Wansbrough C. H. ... ..	10 Sept...	121 12 0
„ Chief Draftsman, Land Board, Forbes ... ..	Bennett L. G. J. ... ..	1 Nov. ...	215 6 0
„ Clerk, Customs Department ... ..	Brown J. N. ... ..	1 Sept...	82 3 0
„ Sub-Collector Customs, Albury ... ..	Joyce P. ... ..	1 „ ...	134 18 0
		1889.	
„ Public School Teacher ... ..	Booth J. ... ..	Inc. of pen.	22 9 6
„ Customs Officer... ..	Fay M. ... ..	„	13 13 0
„ Assistant Engineer, Roads and Bridges ... ..	Wood A. P. ... ..	„	40 17 3
„ Foreman Works, Railway ... ..	Fitzgerald H. ... ..	„	82 0 0
„ Boatman, Marine Board ... ..	Molloy J. ... ..	„	55 9 0
„ Clerk, Railways ... ..	Pickering J. E. ... ..	„	80 2 0
„ Road Superintendent ... ..	Weber A. ... ..	1 Jan. ...	43 17 0
			£13,379 19 9

## No. 2.

LIST of Pensions ceased through the death of the Recipients, under the Civil Service Act, during the year 1890.

Situation.	Name.	Date of Death.	Rate.
		1890.	£ s. d.
Late Matron, Hospital Insane, Newcastle... ..	Cane E. ... ..	28 Sept....	30 12 0
„ Sub-Inspector, Existing Lines, Railways ... ..	Docksey W. ... ..	6 Feb. ...	96 16 0
„ Clerk, Bathurst Gaol ... ..	Foss, C. V. ... ..	16 Dec. ...	65 0 0
„ Watchman, Harbours and Rivers Dept. ... ..	Haggarty M. ... ..	6 Aug....	40 7 0
„ Public School Teacher, Forbes ... ..	Hunt H. H. ... ..	22 March	97 10 0
„ Locker, Customs ... ..	Macdermott M. ... ..	18 May ...	126 11 0
„ Clerk, Biloela Gaol ... ..	McDiarmid R. P. ... ..	24 Nov. ...	69 17 0
„ Clerk, Lands Department ... ..	Neate C. E. ... ..	25 Oct. ...	197 18 0
„ Landing Waiter, Customs ... ..	Ormsby A. J. ... ..	19 Sept....	303 7 0
„ Post and Telegraph Master, Redfern... ..	Scowcroft J. ... ..	25 Nov ...	90 6 0
„ Litho. Engraver, Lands Department... ..	Sharp G. W. ... ..	18 Sept....	115 6 0
„ Roads Superintendent ... ..	Weber A. ... ..	21 Oct. ...	211 11 0
			£1,445 1 0



## APPENDIX E.

ABSTRACT Statement of payments out of the Treasurer's Advance Vote for 1890, which remained outstanding for adjustment on the 31st December, 1890:—

## COLONIAL SECRETARY.

	£	s.	d.
General Advance—Military Forces—Salaries, &c., 1890 ... ..	5,000	0	0
London International Mining Exhibition ... ..	4,475	4	1
New Zealand and South Seas Exhibition ... ..	15	0	0
Philatelic Exhibition ... ..	4	7	0
Ballarat Exhibition ... ..	50	0	0
Melbourne Exhibition ... ..	68	13	0
Public Service Inquiry Commission ... ..	100	0	0
Board of Inquiry <i>re</i> Pymont and Glebe Island Bridges ... ..	59	19	9
Royal Commission <i>re</i> City and Suburban Railways ... ..	450	0	0
Royal Commission on Strikes ... ..	250	0	0
Board of Inquiry <i>re</i> Prevention of Floods, Hunter River ... ..	953	19	5
Royal Commission on Bare Island and other Defences ... ..	100	0	0
Conference in Melbourne <i>re</i> Federation ... ..	15	1	0
Purchase of Site for Dubbo Court-house ... ..	2,627	2	9
Do Kogarah Police Station ... ..	840	0	0
Do Rockdale Police Station... ..	330	0	0
Do Greta Court-house ... ..	250	0	0
Purchase of Land at Redfern for Police Purposes ... ..	5,173	17	11
Do Tumut do ... ..	500	0	0
Purchase of Sites for Post and Telegraph Offices ... ..	2,030	0	0
Randwick Rifle Range ... ..	400	0	0
National Park, 1890 ... ..	500	0	0
Rossville Estate, Goulburn, Survey ... ..	90	0	0
Strike Relief Board, 1890 ... ..	1,500	0	0
Flood Relief, 1890 ... ..	333	7	9
Coyle J. E. F.—Advance to ... ..	450	0	0
Fitzgerald Major—Advance to ... ..	300	0	0
Murphy Lt.-Col.—Gratuity on retiring from N. S. W. Artillery ... ..	700	0	0
Le Patourel Lieut.—Do do ... ..	1,000	0	0
Meffard J.—Part Reward for discovery Temora Gold-fields... ..	37	10	0
Special Mounted Constables, &c., 1890 ... ..	6,957	11	5
Hand-book of New South Wales, 1890 ... ..	20	0	0
Works of Art, 1890 ... ..	84	0	0
Expenses of procuring Silk Worm Grain from Adelaide ... ..	30	0	0
Colonial Secretary Contingencies, 1890 ... ..	324	9	9
Government Asylums Contingencies, 1890 ... ..	2,716	16	10
Maintenance Deserted Children, 1890... ..	20	0	0
Rookwood Reformatory Buildings and Grounds, 1890 ... ..	9	4	3
Grants in aid of Charitable Institutions ... ..	360	11	8
General Staff Salaries, 1890—Military Forces ... ..	124	0	0
Torpedo Defences, 1890... ..	493	2	10
Warlike Stores, 1888 ... ..	26	5	0
Naval Artillery Volunteers, 1890 ... ..	66	1	6
Volunteers—Salaries, 1890 ... ..	2,887	2	4
Do Contingencies, 1890 ... ..	794	9	3
Local Government Staff Salaries ... ..	28	0	1
Dairies Supervision Act Contingencies, 1890 ... ..	27	18	5
Fisheries Commission, 1890 ... ..	18	0	0
Government Statist, 1890 ... ..	176	19	10
Forest Department—Salaries, 1890 ... ..	503	9	0
Coast Hospital Contingencies, 1890 ... ..	364	13	7
Institutions for Insane, 1890 ... ..	160	6	0
Vine Diseases Act, 1890 ... ..	732	15	3
Government Analyst ... ..	49	11	3
Agent-General Contingencies, 1890 ... ..	87	4	5
Total, Colonial Secretary... ..	£45,666	15	4

## TREASURER AND SECRETARY FOR FINANCE AND TRADE.

Treasury—Salaries, 1890 ... ..	238	13	11
Do Contingencies, 1890 ... ..	289	0	9
Glebe Abattoirs—Contingencies, 1890 ... ..	1,217	15	1
Glebe Island—Cattle wharf, 1888 ... ..	85	1	6
Customs—Contingencies, 1890... ..	3,238	16	1
Do Salaries, 1891 ... ..	37	7	6
Public Wharfs—Contingencies, 1890 ... ..	1,340	9	6
Stamp Office—Contingencies, 1890 ... ..	383	12	2
Health Department—Contingencies, 1890 ... ..	725	17	0
Shipping Master—Salaries, 1890—1 ... ..	238	4	4
Stores and Stationery—Salaries, 1890... ..	132	0	0
Hope's Will and Stamp Act .. ..	41	0	1
Mann's application, &c., and Commissioner for Stamps ... ..	45	2	4
Privy Council Appeals, 1889 ... ..	286	6	7



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

TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued.</i>								£	s.	d.
Insurance on English shipments	...	...	...	...	...	...	...	2,408	9	1
Water Supply for Government Buildings, 1890	...	...	...	...	...	...	...	1,569	2	5
Official History of New South Wales	...	...	...	...	...	...	...	121	10	3
Special Gratuity to T. E. Boland, on retiring from Stores Department	...	...	...	...	...	...	...	83	6	8
Charges on Collections, 1890	...	...	...	...	...	...	...	108	11	7
Premium on Debentures purchased towards extinction of £1,000,000 Railway Loan,										
31 Vic. No. 11	...	...	...	...	...	...	...	27	1	0

Total, Treasurer and Secretary for Finance and Trade ... £12,617 7 10

THE ATTORNEY-GENERAL.

[illegible]

Total, Attorney-General	...	...	£279 18 6
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SECRETARY FOR LANDS.

Resumption of site for Clifton Cemetery	... .. .		427	16	3
Compensation to Rev. W. Thomas for encroachment on Church Land, Albury	... .. .		75	0	0
Survey of Lands—Salaries, 1890	... .. .		38	0	8

Total, Secretary for Lands	...	...	£510 16 11
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SECRETARY FOR PUBLIC WORKS.

SECRETARY FOR PUBLIC WORKS.										
General Advance—Railway Construction Branch	...	...	...	...	...	...	...	500	0	0
Do Harbours and Rivers Department	...	...	...	...	...	...	...	2,000	0	0
Military Works, 1890	...	...	...	...	...	...	...	1,800	0	0
Boomi Bridge—Erection of	...	...	...	...	...	...	...	610	0	0
Mulwalla Bridge—Erection of	...	...	...	...	...	...	...	80	4	11
Curban Creek Bridge—Erection of	...	...	...	...	...	...	...	80	0	0
Pile Light, Shark Island—Erection of	...	...	...	...	...	...	...	136	11	1
Channel—Kellick Creek, Macleay River	...	...	...	...	...	...	...	302	19	10
Brushgrove Lock-up—Erection of	...	...	...	...	...	...	...	210	0	0
River Bank protection, West Maitland	...	...	...	...	...	...	...	782	12	6
Sewerage—City Council	...	...	...	...	...	...	...	267	8	0
Cockatoo Island—New Dock—Working Expenses, 1890	...	...	...	...	...	...	...	59	10	6
General Post Office, Alterations and Improvements, 1890	...	...	...	...	...	...	...	2,216	15	5
Allowance to Mr. H. Deane for performing duties of Engineer-in-Chief	...	...	...	...	...	...	...	62	10	0
Compensation to Widow of late M. Hawes	...	...	...	...	...	...	...	100	0	0
Do do J. Richards	...	...	...	...	...	...	...	200	0	0
Do J. Stapleton	...	...	...	...	...	...	...	500	0	0
Do L. H. Harnett for land resumed at Middle Harbour	...	...	...	...	...	...	...	310	8	7
Public Works—Salaries, 1889	...	...	...	...	...	...	...	0	10	4
Do Contingencies, 1889	...	...	...	...	...	...	...	206	5	0
Dredge Service—Salaries, 1890	...	...	...	...	...	...	...	5,128	4	11
Do Contingencies, 1890	...	...	...	...	...	...	...	1,330	13	2
Police Stations and Officers' quarters, 1890	...	...	...	...	...	...	...	1,885	0	4
Hard-labour Gaols, 1890	...	...	...	...	...	...	...	872	15	6
Gaols, Court-houses, and Lock-ups, 1890	...	...	...	...	...	...	...	3,111	8	2
Government Architect—Salaries, 1890	...	...	...	...	...	...	...	576	2	8
Post and Telegraph Stations—Repairs, 1890	...	...	...	...	...	...	...	1,997	4	7
Furniture—Public Offices, 1890	...	...	...	...	...	...	...	1,962	6	3
Incidental Expenses to Wharfs, 1890	...	...	...	...	...	...	...	1,177	14	6
Repairs—Public Buildings, 1890	...	...	...	...	...	...	...	3,442	15	0
Public Works—Contingencies, 1890	...	...	...	...	...	...	...	174	5	6
Harbours and Rivers Department—Salaries, 1890	...	...	...	...	...	...	...	138	6	8
Landing Silt, 1890	...	...	...	...	...	...	...	571	5	6
Railway Construction Branch, 1890	...	...	...	...	...	...	...	261	5	10

Total, Secretary for Public Works	... £33,055	4	9
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## ADMINISTRATION OF JUSTICE.

[illegible]

Total, Administration of Justice . . . . .	£274	7	2
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## PUBLIC INSTRUCTION.

Water Supply, Country and Suburban Schools, 1889-90	...	...	...	...	...	121	18	5
University—Additions, &c., 1890	...	...	...	...	...	400	11	10
Do Chemical Laboratory, &c.	...	...	...	...	...	3,338	7	6

Total, Public Instruction	...	...	£3,860	17	9
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SECRETARY FOR MINES.

[illegible]



THE POSTMASTER-GENERAL.							£	s.	d.
Post Office—Salaries, 1890	...	...	...	...	...	...	336	0	0
Country Postmasters' Salaries, 1889	...	...	...	...	...	...	2	15	7
Electric Telegraph—Salaries, 1890	...	...	...	...	...	...	99	10	5
Do Contingencies, 1890	...	...	...	...	...	...	1,568	7	7
International Telegraph Conference, Paris, 1890	...	...	...	...	...	...	36	10	0
Total, Postmaster-General...							£2,043	3	7
Total to be covered by Votes...							£99,440	15	11
ADVANCES ON ACCOUNT OF OTHER GOVERNMENTS.									
Mauritius Government	...	...	...	...	...	...	472	9	1
Hong Kong do	...	...	...	...	...	...	10	12	6
Indian do	...	...	...	...	...	...	191	12	6
Straits Settlements Government	...	...	...	...	...	...	45	13	2
Imperial Government Account, Norfolk Island	...	...	...	...	...	...	426	17	1
Trinity House Pensions	...	...	...	...	...	...	6	0	0
Total on account of other Governments							£1,153	4	4
ADVANCES ON ACCOUNT OF LOANS SERVICES.									
Railway—Sydney to Wollongong	...	...	...	...	...	...	94	14	11
Do —Molong to Parkes	...	...	...	...	...	...	1,218	13	5
Do —Cootamundra to Temora	...	...	...	...	...	...	123	9	2
Do —North Shore to Milson's Point	...	...	...	...	...	...	548	15	2
Long Cove Reclamation Works, 1890	...	...	...	...	...	...	4,569	15	5
Cook's River do do	...	...	...	...	...	...	3,486	10	4
Water Service	...	...	...	...	...	...	19,880	2	0
Sewerage Service	...	...	...	...	...	...	9,368	6	10
Trial Bay Harbour Works	...	...	...	...	...	...	2,038	12	10
Purchase of Site for Stamp Office	...	...	...	...	...	...	6,500	0	0
Byron Bay Breakwater	...	...	...	...	...	...	2,093	4	2
Trial Surveys	...	...	...	...	...	...	2,949	0	2
Construction of Telegraph Lines generally	...	...	...	...	...	...	614	6	2
Pymont Bridge Storm-water Sewer	...	...	...	...	...	...	1,000	11	11
Post Office Resumption, 1890	...	...	...	...	...	...	112	0	8
Newcastle Harbour Improvements, 1890	...	...	...	...	...	...	981	19	0
Alma Police Station—Erection of	...	...	...	...	...	...	212	12	0
Total on account of Loans Services							£55,792	14	2
ADVANCES TO BE RECOVERED FROM VARIOUS SOURCES.									
Advance to Treasury Paymaster	...	...	...	...	...	...	900	0	0
Husband J. H.—Advance to	...	...	...	...	...	...	62	10	0
Water and Sewerage Department—Advance on account	...	...	...	...	...	...	650	0	0
Total to be recovered from various sources							£1,912	10	0
Total to be recovered in cash							£58,208	8	6
Grand total outstanding at 31st December, 1890							£157,649	4	5

## APPENDIX F.

Payment in anticipation of Act of authorisation, 54 Vic. No. 3.

Department of Audit, Sydney, 29 July, 1890.

VOUCHER 2,377 enclosed.—Minister's approval required.

E. A. RENNIE.

The Engineer-in-Chief for Railways.

Culcairn to Corowa, £210,000.

Pay Voucher No. 2,377.

Railway Construction Department—Contingent expenses.—Department of Railway Construction.  
(Departmental No. 828.)

Date or period of supply or service.	For the supply of the undermentioned Articles or Services.	Amount.
1890.	Claimant S. T. Leigh & Co., 155, Clarence-street.	£ s. d.
May 28 .....	Printing 40 copies each of 33 sheets as under:—	
	12 copies of 33 sheets = 396, on cloth lined paper, at 1s. 6d. ....	29 14 0
	28 copies of 33 sheets = 924, on stout printing paper, at 1s. 1d. ....	50 1 0
	Binding 40 books, at 3d. ....	0 10 0
	Printing and supplying 40 covers, at 1s. 6d. ....	3 0 0
		£83 5 0

Signature of Claimant—S. T. LEIGH &amp; Co.

I



I certify that the amount charged in this voucher as to computations, castings, and rates, is correct; that the service has been faithfully performed; and that the expenditure is duly authorised in terms of the Audit Act.

H. DEANE, Head of the Department.

I hereby authorise the amount of the above certificate in my favour to be paid on my behalf to Australian Joint Stock Bank, Sydney.

S. T. LEIGH & Co.

Received on the 23rd day of June, 1890, the sum of £83 5s.

For S. T. LEIGH & Co.

T. E. PARKER.

The work was urgently required in order to carry out the Minister's instructions, and his special authority was not necessary.—H.D., 9/9/90. The Auditor-General B.C.

It is pointed out that the voucher is charged to a service under 48 Vic. No. 26, but which was negatived by the Legislative Council, and practically repealed by the Public Works Act of 1888. The recent Act 54 Vic. No. 3, authorises a different appropriation, and was not in force until the 6th August, 1890. The account cannot therefore be passed as it stands.—E.A.R., 26/9/90, B.C. The Engineer-in-Chief for Railways

The Railway has been authorised by Parliament, and a contract let for construction. This payment is part of the expense involved.—H.D., 30/9/90. The Auditor-General. It is submitted then, that the payment be charged to the appropriation under 54 Vic. No. 3, with the sanction of the Minister and the Treasurer, as the expense was incurred prior to the date of that Act.—E.A.R., 2/10/90, B.C. The Engineer-in-Chief for Railways.

Department of Public Works.

*Subject:*—Authority for payment to S. T. Leigh & Co., for work performed.

THE appropriation for the construction of the railway from Culcairn to Corowa is 48 Vic. No. 26, and clause No. 3 of 54 Vic., No. 3, provides that the cost of this work shall be defrayed from such Loan Votes as are now or may hereafter be applicable thereto.

W.H.Q., 9/10/90.

H.D., 9/10/90. Auditor-General.

Memorandum on papers, query, 29th July, 1890, Voucher No. 2,377.

Department of Audit, Sydney, 14 October, 1890.

THE construction of the line of railway from Culcairn to Corowa was negatived by the Legislative Council, and could not be carried out under 48 Victoria No. 26, nor until a specific Act authorising it was obtained, under the provisions of the Public Works Act of 1888. The Act 48 Victoria, No. 26, now gives no authority, therefore, as an *appropriation*, and as an *authority to borrow* it cannot be held to exceed the amount quoted in the new Act 54 Victoria, No. 3, £188,765, as the authorised cost of constructing a railway line from Culcairn to Corowa. The difference between the sum of £210,000, quoted in the Act 48 Victoria, No. 26, and that of the Appropriating Act, 54 Victoria, No. 3, or £21,235 will require to be written off, or possibly with other sums in a like position, may need to be dealt with by Act of Parliament. The payment is stated to have been part of the expense involved in letting the contract under the authority given by the Act 54 Victoria, No. 3, but the expense was incurred and the amount paid before the authority of Parliament was obtained. It cannot, therefore, be allowed to stand as a legitimate charge against the Act 48 Victoria, No. 26, nor can it be now transferred from its position of an unauthorised payment to the position of a charge against 54 Victoria, No. 3, except on the express sanction of the Treasurer and the Secretary for Public Works.

The papers are again submitted for the required authority.

E. A. RENNIE,  
Auditor-General.

The Engineer-in-Chief,  
Railway Construction Branch, Works Department.

Minute Paper.

Department of Public Works, Railway Branch,  
Engineer-in-Chief's Office, Sydney, 18 October, 1890.

*Subject:*—Cost of lithographic printing of plan, &c., Railway, Culcairn to Corowa.

I HAVE the honor to forward herewith, for the approval of the honorable the Minister, a voucher for £83 5s., for lithographic printing of plan and section of the line from Culcairn to Corowa. It was intended in the first instance to have had the work done at the Government Printing Office, but the proof sheet supplied by the Government Printer was not satisfactory, and as the work was very urgently required I had no alternative but to follow the course hitherto adopted, of sending the work to Messrs. S. T. Leigh



Leigh & Co. Objection has been raised by the Auditor-General to the payment of the account from the Loan Vote, 48 Vic. No. 26, unless by the special approval of the hon. the Minister, as that Act, he contends, gives no authority as an appropriation, and the expense was incurred prior to the passing of 54 Vic. No. 3.

It will be within the recollection of the honorable the Minister that he gave me specific instructions verbally to have all the plans, &c., in readiness, so that tenders could be invited immediately on the passing of the Act authorising the construction of the line.

The Under Secretary for Works.

H. DEANE,  
Acting Engineer-in-Chief.

List—J.B., 21/10/90. 90-2,355. Approved by Minister. Order, No. 3,273.—D.C.M'L., 24/10/90.—J.B. Mr. Deane.—J.B., B.C., 24-27/10/90. The Auditor-General to be informed.—H.D., 27/10/90. The Auditor-General, B.C., 28/10/90.

Sir,

Department of Audit, Sydney, 25 November, 1890.

I have the honour to request that you will kindly favour me with a reply to the memorandum addressed to you on the 14th ultimo, on papers No. 90-2,355 (R.C.B.), respecting the appropriation for the construction of the line of railway from Culcairn to Corowa, as the matter appears to be still unsettled.

I have, &c.,

The Engineer-in-Chief, Railway Construction Branch.

E. A. RENNIE,  
Auditor-General.

Ministerial approval of expenditure was forwarded to Auditor-General on 28th October last.—H.D., 26/10/90. The Auditor-General, B.C. Will Mr. Barling please say what has been done in this matter. The papers were returned to him personally when it was pointed out that my objection had not been met by the minute sent on to me.—E.A.R., B.C., 28/11/90. The Under Secretary for Public Works. Urgent. Submitted.—J.B., 24/2/91. The Minister for Works has already given his authority for the transfer required by the Auditor-General, perhaps that of the Treasurer may now be asked.—J.B., 14/2/91. Approved.—W.M., 16/2/91. The Under Secretary Finance and Trade.—J.B., 16/2/91. The Under Secretary for Public Works. Colonial Treasurer's approval herewith.—G.E. The Treasury, B.C., 23/2/91. The Auditor-General, 26/2/91.

## APPENDIX G.

(No. 1.)

STATEMENT of unauthorised Payments on account of Railway Lines in connection with the Loan Act, 48 Vic., No. 26, to the 31st December, 1890.

Act.	Service.	Amount.
	Railway lines for which no special Acts have been obtained to authorise their construction,—	£ s. d.
48 Vic. 26...	City extension ... ..	3,616 10 2
" ...	Perth to Rockley ... ..	1,702 17 3
" ...	Inverell to Glen Innes ... ..	2,904 18 8
" ...	South Grafton to Glen Innes ... ..	7,768 8 7
" ...	Muswellbrook to Cassilis ... ..	4,083 13 2
" ...	Tarago to Braidwood ... ..	2,304 15 0
" ...	Gundagai to Tumut ... ..	33,063 19 4
" ...	Bega to Eden ... ..	5,927 8 6
" ...	Goulburn to Crookwell ... ..	4,956 0 8
" ...	Galong to Burrowa ... ..	1,101 6 0
" ...	Wagga to Tumberumba ... ..	3,968 0 2
" ...	Forbes to Wilcannia ... ..	1,703 12 7
" ...	Narrabri to Moree ... ..	2,263 6 6
		£75,364 16 7
	Payments prior to the passing of special Acts under the Public Works Act of 1888,—	
" ...	Nyngan to Cobar (54 Vic., No. 2) ... ..	4,149 14 3
" ...	Culcairn to Corowa (54 Vic., No. 3) ... ..	3,334 2 5
		£ 7,483 16 8
		£82,848 13 3



(No. 2.)

STATEMENT of unauthorised Payments on account of Works under Department of Harbours and Rivers Navigation, in connection with the Loan Act, 52 Vic., No. 17, to the 31st December, 1890.

Act.	Service.	Amount.
		£ s. d.
52 Vic. No. 17	Payment for work not approved by Public Works Committee,— Woolloomooloo Bay Improvements	398 17 7
	Payments prior to the passing of special Acts under the Public Works Act of 1888,—	
"	Newcastle Harbour improvements (52 Vic., No. 19)	13,454 12 2
"	Circular Quay improvements (52 Vic., No. 20)	12,853 14 6
"	Storage Reservoir, Potts' Hill (52 Vic., No. 27)	32,029 7 10
"	Laying second pipe in connection with the Sydney Water Supply between Potts' Hill and Crown-street, Sydney (53 Vic., No. 18)	64 8 4
"	Richmond River improvements (54 Vic., No. 9)	15,251 6 8
		£73,653 9 6
	Total	£74,052 7 1

### APPENDIX H.

#### Interpretation of clause 3 of the Loan Act of 1890, 54 Vic. No. 33.

Sir,

Department of Audit, 30 January, 1891.

I have the honor to point out, for the information and consideration of the Colonial Treasurer, that according to the wording of clause 3 of the Loan Act 54 Vic. No. 33, the balance of the old Loans Account is to be transferred to the credit of a fund hitherto unknown in the public accounts, but assumed to exist as "the General Loan Fund."

The effect of that operation is to establish a new account, distinct from the "General Loan Account," to the credit of which all moneys raised by the authority of Loan Acts subsequently to 42 Victoria No. 16 have hitherto been directed to be placed, and clause 2 of the Act 54 Victoria No. 33 is in like terms.

If, as is possible, it was not intended to open a separate account, and the quotation of a new fund was an unintentional inaccuracy, a transfer to the General Loan Account would have the effect of simply creating an extra credit to that account of a sum that cannot, as the clause stands, be applied to, nor used for, any of the services specified in the first clause until properly appropriated as Parliament may direct. It will be observed that the Act 54 Victoria No. 33 authorises the raising of a loan, for such sums as may be required, to meet certain specified services, not exceeding the several sums set against each, up to the amount in all of £7,021,757, and makes no provision for that amount, in whole or in part, being reduced by the balance at the credit of the "old Loans Account." On the contrary, that balance is made to appear an additional appropriation for the services already limited to the total above quoted, and to the several sums making up said total, an arrangement which it must be presumed was not contemplated by the introduction of the clause 3 in question. In a former case, where a surplus of loan money was utilised for loan services, the amount to be raised by a certain Act was reduced by such surplus, while the sums voted and applied to services were retained at their full amount, including the amount of surplus. The Act referred to is 36 Vic. No. 2.

In another paper I have called attention to the inadequacy of the language of certain Loan Acts (and the Act now in question is open to the same objection) to express a direct appropriation or application of the moneys borrowed under their authority to the services specified. A comparison of the wording of the Acts prior to 35 Victoria No. 5, of those 35 Vic. No. 5 to 41 Vic. No. 7, of those 43 Vic. No. 11 to 45 Vic. No. 22, and lastly of 46 Vic. No. 23 and 48 Vic. No. 26, will show marked differences of expression and a growing looseness of language respecting the application of moneys raised by loan to the Public Service, until now it is left to be inferred instead of being directly stated, what is to be done with the money after it has been placed to the credit of the General Loan Account. In the meantime, the amount, now constituting a General Loan Fund under vouchers dated 12th instant, will have to remain untouched until an amending Act be passed in due course, conveying a properly-defined appropriation or application of the sum in question.

I have, &c.,

E. A. RENNIE,

Auditor-General.

The Under Secretary for Finance and Trade.

Minute Paper.—Try. 90—12,054.

The Treasury, New South Wales, Sydney, 24 December, 1890.

Subject:—Balance at the credit of the Old Loans Account.

THE authority of the Honorable the Treasurer is required for writing off the balances of appropriations remaining unexpended for services under the Loan Act 34 Victoria No. 2 and previous Acts, and transferring the balance at the credit of the old Loans Account, namely, £132,326 Os. 4d., to the General Loan Fund, in accordance with the 3rd section of the Loan Act of 1890.

The Under Secretary, Finance and Trade.

F. KIRKPATRICK, C.A.

Appd.—W.M., 29/12/90.

The Chief Inspector.—G.E., 29/12/90.

The Accountant, 29/12/90.

Old



## Old Loan Fund.—Debit Voucher No. 1.

Head of Service—Old Loans.

TRANSFER to General Loan Fund in terms of 3rd section of the Loan Act, 54 Vic. No. 33, the unexpended balance at credit of this fund, £132,326 0s. 4d.

*Per approval of the Treasurer attached.*

Treasury, New South Wales, 7th January, 1891.

J. PEARSON,  
Accountant.

Received on the 12th January, 1891, the sum of £132,326 0s. 4d.

W. NEWCOMBE.

## General Loan Fund.

Head of Service—General Loan Fund.—Credit Voucher No. 1.

TRANSFER from Old Loans Account in terms of 3rd section of the Loan Act, 54 Vic. No. 33, the unexpended balance at credit of that account—£132,326 0s. 4d.

Treasury, New South Wales, 7th January, 1891.

J. PEARSON,  
Accountant.

Credited at the Treasury on the 12th January, 1891.

## Memorandum.

The Treasury, New South Wales, 13 February, 1891.

THE Auditor-General, in the accompanying letter, dated 30th January, 1891, with respect to clause 3, of the Loan Act, 54 Victoria No. 33, points out in the first place that the balance at the credit of the Old Loans Account has been authorised to be transferred to the credit of a fund, which has hitherto been unknown in the Public Accounts.

In the second place the Auditor-General states that this balance, if credited to the General Loan Account, cannot be used until properly appropriated by Parliament, and in the third place he refers to the absence of a specific appropriation or application of the moneys authorised by the Loan Act, 54 Victoria No. 33, and previous Acts. Regarding the first matter I may state that the General Loan Fund, specified in clause 3 of the Act referred to, is identical with the General Loan Account, the General Loan Fund being the fund created by moneys raised under Loan Acts, and the General Loan Account being the formal method of keeping and exhibiting the condition of such fund. An analogy of expression may be found in the terms "Consolidated Revenue Fund," and "Consolidated Revenue Account," both of which are used by the Auditor-General in his report on the Public Accounts for the year 1889, pages 128 and 129, sections 3 and 6.

Moreover, the balance has been actually transferred to the credit of the General Loan Account. That the fund existed at the date of the transfer is evident from the fact that there was a large balance at the credit of the Account.

With respect to the second matter, it appears to me there is a clear appropriation of the sum authorised to be transferred, as the clause states, "the money shall be applied towards meeting the services authorised by this Act." (54 Victoria No. 33.)

The Auditor-General states, however, that there is authority in the Act for raising the whole sum required for the purposes specified therein without this balance. There is nothing in the Act, however, precluding a less sum being raised than that authorised, the amount to be raised therefore can be less the balance of the Old Loans Account transferred.

With reference to the changes which have occurred in the wording of the Loan Acts, I find that the Loan Acts, prior to the Act, 35 Victoria No. 5, expressed an appropriation or application of the moneys borrowed to the respective purposes for which the same were raised under the Acts. The Act, 35 Victoria No. 5, and all the Acts up to 41 Victoria No. 7, precluded the application of the money raised thereunder to any other service.

For instance, the moneys raised under the Act 35 Victoria No. 5 could not be used for Loan Services authorised under 36 Victoria No. 2, 36 Victoria No. 17, or any other Loan Act. In consequence of this strict law with respect to loan moneys it followed that there were at times large sums in the possession of the Government, on which interest was accruing which could not be used, and more moneys had to be raised for carrying out Loan Services under other Acts. This unsatisfactory state of affairs lasted from 1871 to 1879, when the Government, hampered by the restrictions in the Loans Acts, passed an Act amalgamating the Loan Funds raised under the Special Acts, 35 Victoria No. 5 to 41 Victoria No. 7, and providing for the establishing of a General Loan Account, so that moneys borrowed under any of the Acts stated, or under any future Loan Acts, could be used for Loan Services—the only restriction being, "that no portion of the money included in such General Loan Account shall be applied or used for any purpose other than services authorised to be provided for by Loans." In



In the years 1879 and 1880, each of the Loan Acts contains a clause, as follows:—

“All sums borrowed or authorised to be applied under this Act, shall be paid to the Colonial Treasurer, and shall be by him placed to the credit of the General Loan Account.”

In the Loan Acts of 1881 it was directed that the money borrowed should be placed to a separate credit to be called, “the General Loan Account.”

In the Public Works Loan Act of 1883 the words “or authorised to be applied” were omitted, because as I take it such appropriation was a restriction, inconsistent with the terms of the Loans Fund Amalgamation Act of 1879, which authorised the application of money raised under any future Act to any Loan Service.

From the year 1883 to the present time no variation has occurred in the wording of the Loan Acts, respecting the disposal of the moneys to be raised thereunder.

As the matters brought under notice by the Auditor-General seem to me to involve questions of the true construction of Acts of Parliament, I would suggest the papers be referred for the opinion of the Honorable the Attorney-General on the points raised.

The Under Secretary for Finance and Trade.

F. KIRKPATRICK,  
Chief Inspector.

The Attorney-General.—W.M., 25/2/91.      The Acting Crown Solicitor.—G.E., B.C., 25/2/91.

Crown Solicitor's Office, Sydney, 9 March, 1891.

*Subject:—*Re clause 3, “Loan Act, 54 Vic. No. 33, as to the transferring of the unexpended balance at the credit of Old Loans Account to the credit of an Account called the ‘General Loan Fund,’ and applying this balance for services specified in Act 54 Vic. No. 33, without being specially appropriated by Parliament.”

Sir,

I have the honor to return herewith the papers relating to the above matter, which were forwarded to me from your Department on the 27th day of February, 1891, and to state that I have submitted them to Mr. Attorney-General Simpson, a copy of whose advising thereon will be found upon the other side of this letter.

I have, &c.,

JOHN WILLIAMS,  
Crown Solicitor.

The Under Secretary for Finance and Trade.

#### Copy of Opinion of the Attorney-General.

I HAVE, as carefully as possible, considered the letter of the Auditor-General, of 30th January, 1891, and the memo. of Mr. Kirkpatrick, of the 13th February, 1891, and I am unable to ascertain at all definitely from these papers the points upon which my opinion is desired. A properly-drawn *précis* should always be submitted, and it should set forth as specifically as possible the questions upon which my advice is sought. It is very inconsistent, and gives me a great deal of unnecessary trouble, when, as in the present instance, papers are merely sent without such a *précis* as I have indicated. As far as I am able to understand the matter and the Act I have come to the conclusion that the expressions respectively used in sections 2 and 3 of 54 Vic. No. 33, “the General Loan Account” and “the General Loan Fund” mean substantially the same thing, and that the unexpended balance of all money raised by way of loan under all Acts authorising the raising of loans prior to the Act 35 Vic. No. 5, and standing in the books of the Treasury at the credit of an account known as the “Old Loans Account” are transferred to the credit of the General Loan Account, and may be used *without any further appropriation by Parliament*, for the carrying out of the respective works, and for the several purposes specified in the Act 54 Vic. No. 33, and that any further sums which may be required for such work and purposes can be raised under the provisions of that Act, and if the money authorised to be raised under 54 Vic. No. 33 is not sufficient the amount transferred from the Old Loans Account may be used in addition.

G. B. SIMPSON, A.G.,  
7/3/91.

It is, no doubt, very desirable that great particularity of expression should be used in Loan Acts, and the observations of the Auditor-General appear to me to be entitled to serious consideration.—G.B.S., 7/3/91.

Sir,

Department of Audit, 7 April, 1891.

I have the honor to acknowledge receipt of your letter of 23rd ultimo, covering copy of opinion by the Attorney-General upon the matters submitted for the consideration of the Colonial Treasurer, in my letter of 30th January last, and to state now, for the information of the Treasurer, that as I read it the Attorney-General's advising goes no further than this: that if the proceeds of a Loan negotiated under the authority of the Act 54 Vic. No. 33, should fall short of the £7,021,757, named as the limit of the amount to be raised, the money on hand at credit of the Old Loans Account may be used to meet the deficiency. The Attorney-General does not say that in so using the money in question the specific sums set opposite the respective services for which a loan is to be raised, are to be increased; and that is the point I contend for as an inadmissible course without the assent of Parliament.

By a very great strain of interpretation it might possibly be argued that the amount of the Old Loans balance may be distributed as a *pro ratâ* addition to each service specified in the Act 54 Vic. No. 33, but it is hardly possible that such a view could be seriously entertained. The use of the money as a part of the total loan proposed by the Act quoted does not, of course, require any further authority from Parliament than that already implied by clause 3.

I have, &c.,

E. A. RENNIE,  
Auditor-General.

The Acting Under Secretary for Finance and Trade.



# APPENDIX I.

ABSTRACT of the Annual Disbursements out of Loan raised upon the security of the Consolidated Revenue Fund of New South Wales, from the year 1853 to 1890 inclusive, compiled from the Abstracts of the Public Accounts annually laid before the Legislative Assembly.

Year.	Immigration.	Railways and Tramways.	Electric Telegraphs.	Harbours and Rivers.*	Roads and Bridges.	Sewerage Works.*	Water Supply *	Miscellaneous Public Works and Buildings.*	Renewal of Loans.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1853...		50,000 0 0								50,000 0 0
1854...		150,000 0 0			255 11 2	10,000 0 0	10,000 0 0	2,291 17 6		172,547 8 8
1855...		420,228 8 6		865 5 6	11,587 5 7	95,750 0 0	27,380 0 0	26,391 1 7		582,202 1 2
1856...	51,427 9 5	364,434 3 3		13,857 16 3	3,753 16 9	58,675 0 0	69,207 0 0	145,886 16 4		707,242 2 0
1857...	146,072 16 9	155,307 6 1	1,940 16 7	17,082 11 8	5,798 6 5	25,000 0 0	30,000 0 0	54,547 13 5		435,749 10 11
1858...	50,000 0 0	143,669 2 2	21,627 12 7	22,949 8 9	12,113 1 8	10,575 0 0	63,413 0 0	34,894 8 1		359,241 13 3
1859...	75,000 0 0	235,441 2 11	11,047 7 7	5,727 7 10	7,151 1 10			31,738 13 4	20,000 0 0	386,105 13 6
1860...	53,000 0 0	257,824 8 8	30,793 19 2	10,189 11 5	641 6 5			25,114 13 4	345,040 0 0	722,603 19 0
1861...	1,674 1 5	297,271 18 8	40,913 7 3	22,399 10 2	11,663 18 1			35,198 13 8	19,220 0 0	428,341 9 3
1862...	55,725 15 1	306,173 14 7	17,376 19 8	56,656 8 9	3,074 1 9		43,261 14 6	36,740 1 8	750 0 0	519,758 16 0
1863...	28,793 17 8	275,306 1 9	25,907 16 6	40,866 13 9	4,784 16 7			24,257 6 8		399,921 12 11
1864...	8,708 5 10	361,602 17 1	12,473 2 9	54,392 0 11	17,132 3 8			7,448 11 11	20 0 0	461,777 2 2
1865...		485,223 14 9	10,496 11 6	37,484 5 11	16,092 18 6			5,574 16 8		554,872 7 4
1866...	16,750 13 6	458,434 11 4	67,084 0 4	15,685 8 9	64,279 17 5			17,983 7 1	300,000 0 0	879,217 18 5
1867...	6,799 16 0	528,349 16 2	13,057 18 3	36,885 16 6	16,231 13 8			16,381 18 10		617,706 19 5
1868...	8,817 11 6	543,030 5 11	15,079 8 0	51,114 9 1	16,547 10 10			25,344 1 0	120 0 0	660,053 6 4
1869...	971 14 6	445,604 6 8	23,560 3 2	39,866 3 9	34,492 14 11			32,335 19 2	80 0 0	576,911 2 2
1870...	233 11 3	520,987 5 3	6,304 12 1	31,497 1 9	17,803 12 7			45,086 13 0		621,912 15 11
1871...	4,677 4 1	346,459 15 8	9,662 16 11	41,140 5 11	24,164 6 8			62,622 15 7	100,000 0 0	588,727 4 10
1872...	7,436 14 11	291,307 7 7	16,251 9 3	41,934 17 7	25,456 16 4			39,638 10 10	169,500 0 0	591,525 16 6
1873...	3,754 17 6	105,638 3 10	15,025 18 7	63,544 19 5	33,180 0 8			50,979 14 4	130,500 0 0	402,623 14 4
1874...	14,291 8 8	350,241 18 2	42,736 0 7	71,561 10 8	17,616 13 1			32,963 12 5	99,900 0 0	629,311 3 7
1875...	14,961 16 1	968,207 4 6	27,134 17 6	95,153 7 6	6,948 14 2			36,745 14 2	148,800 0 0	1,297,951 13 11
1876...	15,828 16 2	531,109 5 7	42,162 17 4	61,130 0 2	15,067 11 5			42,212 11 4		707,511 2 0
1877...	4,998 9 8	816,868 10 10	28,567 0 7	60,077 9 2	37,554 1 4			47,287 15 8	100 0 0	995,453 7 3
1878...		721,992 13 6	12,168 0 7	35,398 19 11	10,872 6 3			34,836 9 2	1,200 0 0	816,468 9 5
1879...		1,146,463 4 8	2,271 9 3	40,148 18 11	48,885 14 4	459 12 3		33,475 14 5		1,271,704 13 10
1880...		1,522,187 12 0	11,739 8 8	42,717 10 0	40,644 1 7	4,021 6 4	28,368 3 4	18,960 0 1		1,668,638 2 0
1881...		2,155,843 4 11	47,454 8 10	45,333 18 11	10,433 11 10	16,443 7 8	98,730 5 9	23,129 4 4		2,397,368 2 3
1882...		2,195,026 6 10	32,811 13 0	212,574 10 0	4,947 13 8	32,865 8 2	298,424 9 10	56,108 19 4		2,832,759 0 10
1883...		2,527,135 18 11	36,326 7 3	148,486 14 2	7,460 4 11	97,700 3 4	374,959 2 6	73,642 4 0		3,265,710 15 1
1884...		2,929,250 15 4	51,502 11 5	63,446 14 9	28,953 19 2	117,989 12 1	364,875 17 2	118,686 6 2		3,674,705 16 1
1885...		2,982,752 17 8	22,889 0 4	115,152 9 0	25,321 12 5	154,558 15 8	484,962 18 3	110,507 8 5		3,896,145 1 9
1886...		2,754,683 5 4	27,956 8 9	136,417 13 3	17,516 13 5	148,338 18 8	495,023 7 4	186,419 15 9		3,766,356 2 6
1887...		1,433,682 5 4	30,214 0 1	75,688 17 8	6,115 0 10	107,053 15 5	216,540 10 8	95,724 13 8		1,965,019 3 8
1888...		1,000,829 5 0	6,769 10 6	482,725 0 6	8,657 16 8	60,941 4 5	205,699 18 10	225,683 12 9	487,100 0 0	2,478,406 8 8
1889...		601,935 6 2	26,499 8 1	300,672 10 2	5,597 16 2	71,821 2 7	299,783 15 5	158,589 16 7	901,100 0 0	2,365,999 15 2
1890...		1,190,502 5 11	8,686 1 2	207,775 4 6	21,970 14 4	224,623 4 1	227,241 8 8	260,419 14 7	718,000 0 0	2,859,218 13 3
£	569,930 0 0	32,571,006 11 6	735,493 4 1	2,793,601 12 11	640,769 7 1	1,236,816 10 8	3,337,871 12 3	2,275,851 6 10	3,441,430 0 0	47,607,770 5 4

Department of Audit,  
31st July, 1891.

\* Further details are given in Statement E, page 97. See, also, notes at foot of that Statement.



## APPENDIX J.

FURTHER correspondence as to signatures of the Railway Commissioners to their accounts of Receipts and Disbursements.

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Minute Paper for the Executive Council.

*Subject* :—Appointment of Mr. Francis John Wickham, Accountant of the Railway Department, and Mr. John Thomas Bryant, Chief Paymaster, to be Accounting Officers for Railway receipts, under the Audit Act of 1870.

The Treasury, New South Wales, Sydney, 9 July, 1890.

THE Colonial Treasurer recommends, for the approval of His Excellency the Governor and Executive Council, that Mr. Francis J. Wickham, Accountant of the Railway Department, and Mr. John Thomas Bryant, the Chief Paymaster, be appointed to act jointly as the Accounting Officers for Railway receipts under the Audit Act of 1870.

His Excellency the Governor and Executive Council.

W. McMILLAN.

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The Executive Council advise that the appointments herein recommended be approved.—A. C. BUDGE, Clerk of the Council. Min. 90-30, 15/7/90. Confirmed, 22/7/90. Approved.—CARRINGTON, 15/7/90. The Secretary for Railways.—F.K. (for U.S.) The Treasury, B.C., 24/7/90. Chief Accountant.—H. M'L., 28/7/90. Noted.—THOS. HALL, 28/7/90. Accounts, January to June, inclusive, signed and sent to Auditor-General.—F.W., 6/8/90. Secretary, B.C., 7/8/90. Forwarded to the Auditor-General for his information,—H. M'L. (p. J.A.S.), 8/8/90.

Sir,

Department of Audit, Sydney, 25 November, 1890.

Referring to my minute of 26th March last on Treasury paper marked 90/142, Railways, I have the honor to request that you will invite the attention of the Colonial Treasurer to the still open question respecting the signatures to vouchers in connection with the expenditure for the Railway Service under the Railway Act, 51 Victoria No. 35.

The question of signatures to the attested accounts and receipt vouchers having been disposed of by the minute of the Governor and the Executive Council, No. 90/30, confirmed on the 22nd July last, those accounts will now be accepted by me on the joint signatures of Messrs. Wickham and Bryant, although I am still of opinion that the arrangement is inadequate to meet the requirements of the Railways and Audit Acts.

With respect to the expenditure, however, there is no authority given for the obligatory receipts to account for advances placed to the credit of the Railway Commissioners being signed by Mr. Wickham, *pro* Commissioner. I must repeat that such signature is not a satisfactory one, and would suggest that as the expenditure is by Statute placed under the control and management of the Commissioners, there is not the same necessity, as in the case of ordinary heads of Departments, for taking their personal obligatory receipts to account, and that the banker's acknowledgment of the receipt of the moneys placed to the Commissioners' credit be held, and I am prepared to accept it, as a sufficient acquittance for the Treasury, provided that the Treasury inform the Commissioners, once for all, that they must furnish acquitted accounts to the Treasury or to this office for their disbursements of such moneys within a limited period after the advances have been placed to their credit. I shall feel obliged by an early answer, as it is desirable to have this matter settled before the close of the year.

I have, &c.,

The Under Secretary for Finance and Trade, &c., &c.

E. A. RENNIE,

Auditor-General.

Sir,

Department of Audit, Sydney, 27 February, 1891.

I have the honour to remind you of my letter of 25th November last, referring to my minute of 26th March, 1890, on Treasury Paper, No. 90/142 (Rlys.), and pointing out that the question respecting the signatures to vouchers in connection with the expenditure for the Railway Service is still an open one, &c., and to request that you will kindly inform me when I may expect a reply thereto.

I have, &c.,

E. A. RENNIE,

Auditor-General.

The Under Secretary for Finance and Trade.

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The Commissioners for Railways.—W.M., 3/3/91. The Secretary for Railways.—F.K., B.C., 3/3/91. Chief Accountant.—H.M'L., 5/3/91. It would, I think, meet the case if we obtained similar authority for expenditure as for collections.—H.M'L., 19/3/91. Submit suggestion for approval.—W.M.F., C.O., 19/3/91. Done, 24/3/91.

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Office of the Railway Commissioners of New South Wales, Sydney, 26 March, 1891.

*Re* Railway Expenditure Vouchers.

THE Auditor-General is pressing for settlement of question as to the attested accounts in connection with Railway expenditure. The



The matter was previously under notice in February, 1890, when a communication was sent to you asking that Mr. Wickham be made the Accounting Officer. I forward copy of letter, and the Commissioners will be glad if it can be arranged for the course suggested therein being approved.

H. M'LACHLAN,

The Under Secretary for Finance and Trade.

Secretary.

The Executive minute, furnishing the authority for Mr. Wickham and Mr. Bryant to sign as "Accounting Officers" in connection with Railway receipts, was sent to the Railways on 24/7/90. I now understand that a similar authority is required as regards Railway expenditure.—F.H.G., 1/4/91.

Appd.—W.M., 1/4/91. Minute herewith.—F.H.G., 3/4/91.

#### Minute Paper for the Executive Council.

*Subject* :—Appointment of Mr. Francis John Wickham, Accountant of the Railway Department, to be the Accounting Officer for Railway expenditure, within the provisions of the "Audit Act of 1870."

The Treasury, New South Wales, Sydney, 3 April, 1891.

THE Colonial Treasurer, as Minister for Railways, recommends, for the approval of His Excellency the Governor and the Executive Council, that Mr. Francis J. Wickham, Accountant of the Railway Department, be appointed to act as the "Accounting Officer" for Railway expenditure under the "Audit Act of 1870."

W. McMILLAN.

His Excellency the Governor and the Executive Council.

The Executive Council advise that the appointment herein recommended be approved.—ALEX. C. BUDGE, Clerk of the Council. Min. 91-16-7/4/91. Approved.—JERSEY, 7/4/91. Confirmed, 14/4/91. The Secretary for Railways.—F.K., B.C., Treasury, 15-17/4/91. Forwarded for the information of the Auditor-General. I should like to have the papers back as early as possible.—H.M'L. (*per* J.A.S.), 29/4/91.

### APPENDIX K.

RAILWAY Tolls credited at the Treasury by transfer during the year 1890, from the undermentioned accounts:—

Item No.	Head of Service.	Amount.
CONSOLIDATED REVENUE FUND ACCOUNTS.		
	1889.	£ s. d.
2	His Excellency the Governor ... ..	0 3 1
11	Forest Conservancy Branch ... ..	0 8 9
13	Aborigines' Protection Board ... ..	5 18 9
16	Artillery Force ... ..	9 13 2
22	Naval Brigade ... ..	1 1 1
23	Volunteer Naval Artillery... ..	0 7 9
26	Police ... ..	571 17 3
46	Immigration ... ..	26 1 1
50	State Children's Relief Branch ... ..	288 8 10
51	Fisheries' Commission ... ..	2 0 7
120	Relief Works ... ..	19 11 11
123	Melbourne Centennial Exhibition Commission...	9 2 0
125	Local Government, Property Taxation, and Electoral Bills. ... ..	1 14 6
187	Customs ... ..	9 3 9
189	Gold and Escort ... ..	24 1 8
283	Public School Cadet Corps ... ..	117 9 8
330	Sheriff ... ..	15 7 3
332	District Courts ... ..	78 12 7
334	Petty Sessions ... ..	59 5 2
336	Gaols generally ... ..	385 7 0
374	Quarter Sessions ... ..	17 14 3
425	Survey of Lands ... ..	27 0 2
440	Harbour and River Surveys ... ..	0 10 2
444	Hunter River Water Supply ... ..	1 13 5
446	Sydney Water Supply ... ..	1 15 9
447	Dredge Service ... ..	2 9 11
451	Alterations to Dredge "Newcastle" ... ..	0 18 9
569	Roads and Bridges Department ... ..	981 9 4
603	Country and Suburban Sewerage... ..	11 11 9
610	Post Office ... ..	1,849 16 0
617	Mines Department... ..	92 11 1
622	Public Watering Places ... ..	65 16 7
.....	Roads, &c., damaged by Floods ... ..	7 13 5



## APPENDIX K—continued.

Item No.	Head of Service.	Amount.
	1890.	£ s. d.
2	His Excellency the Governor ... ..	95 13 1
11	Forest Conservancy Branch ... ..	108 19 9
13	Aborigines' Protection Board ... ..	129 5 2
16	Artillery Force ... ..	82 17 3
19	Volunteer Force ... ..	10,400 8 8
21	Ordnance and Barrack Department ... ..	45 1 0
22	Naval Brigade ... ..	62 11 3
23	Volunteer Naval Artillery ... ..	95 14 4
26	Police ... ..	2,378 10 9
37	Medical Adviser ... ..	17 13 6
40	Dairies Supervision ... ..	13 16 9
41	Maintenance of Sick Paupers ... ..	8 3 1
43	Registrar-General ... ..	5 9 9
46	Immigration ... ..	73 8 0
49	Asylums for Infirm and Destitute ... ..	1,484 8 10
50	State Children's Relief Branch ... ..	581 18 2
51	Fisheries' Commission ... ..	23 14 2
52	Fire Brigades ... ..	106 13 4
54	Botanic Gardens ... ..	3 4 10
55	Nursery Garden, Campbelltown ... ..	1 19 3
70	Returning Officers, Electoral Districts ... ..	0 13 7
74	Maintenance of Paupers, &c. ... ..	571 18 2
91	"Vine Diseases Act" ... ..	145 5 8
97	Local Government, Taxation, and Electoral Bills ... ..	32 1 11
108	Treasury ... ..	129 10 1
110	Customs ... ..	292 3 6
112	Gold and Escort ... ..	87 13 8
114	Stores and Stationery ... ..	0 5 10
144	Unforeseen Expenses ... ..	1 5 0
154	Railway Working Expenses ... ..	710 19 1
159	Attorney-General ... ..	151 3 4
161	Crown Solicitor ... ..	31 18 10
162	Quarter Sessions ... ..	291 4 6
164	Rabbit Branch ... ..	8 8 5
168	Land Agents, &c. ... ..	2,199 6 5
187	Survey of Lands ... ..	2,133 6 4
188	Triangulation ... ..	1 18 11
.....	Revenue Refunded—Electric Telegraph Receipts ... ..	876 5 9
189	Department of Public Works ... ..	19 8 7
190	Harbours and Rivers Navigation and Water Supply ... ..	59 4 6
192	Dredge Service ... ..	26 18 2
193	Architect ... ..	511 4 1
194	Roads and Bridges... ..	4,849 11 1
198	Water Supply and Sewerage Board ... ..	11 15 11
199	Department of Justice ... ..	3 12 6
201	Prothonotary ... ..	8 8 0
4	Sheriff ... ..	291 6 1
6	District Courts ... ..	342 15 4
7	Coroners ... ..	3 11 0
8	Petty Sessions ... ..	506 12 10
9	Prisons ... ..	1,978 15 11
226	Nautical School-ship "Vernon" ... ..	28 6 1
229	Museum ... ..	25 19 9
257	Department of Mines ... ..	750 12 8
259	Imported Stock ... ..	8 8 0
262	Water Conservation and Irrigation ... ..	124 7 9
3	Agricultural Branch ... ..	371 7 4
6	Post Office ... ..	51,116 15 8
8	Electric Telegraph Department ... ..	1,325 2 11
	£	90,436 0 6
	LOANS ACCOUNTS.	
Act.		
41 Vic. No. 4	Railway—Bathurst to Orange ... ..	28 0 3
48 " " 26	Do Kiama to Nowra ... ..	22 8 4
48 " " 26	Do Goulburn to Crookwell ... ..	43 3 9
48 " " 26	Do Nyngan to Cobar ... ..	23 4 0
48 " " 26	Do Culcairn to Corowa ... ..	210 8 9
50 " " 28	Do Tamworth to Tenterfield ... ..	196 18 6
50 " " 28	Construction of Telegraph Lines generally ... ..	22 10 2
52 " " 17	Harbour Improvements, Newcastle ... ..	6 5 9
52 " " 17	Harbour Works, Trial Bay ... ..	0 12 6



## APPENDIX K—continued.

Item No.	Head of Service.	Amount.
		£ s. d.
52 Vic. No. 17	Harbour Works, Lake Macquarie... ..	4 6 4
52 " " 17	Water Supply, Country Towns ... ..	211 8 4
52 " " 17	Reticulation, County Cumberland ... ..	86 9 8
52 " " 17	Storage Reservoir, Potts' Hill ... ..	0 17 6
52 " " 17	Water Supply, Western Suburbs... ..	0 8 0
52 " " 17	Improvements, Richmond River ... ..	3 14 7
52 " " 17	Sewerage, Parramatta ... ..	5 2 10
52 " " 17	Trial Surveys ... ..	137 11 9
52 " " 17	Homebush to Waratah ... ..	2 18 11
53 " " 23	Construction and Extension of Tramways ... ..	25 17 9
53 " " 23	New Dock, Cockatoo Island ... ..	11 18 11
53 " " 23	Jetty, Byron Bay ... ..	1 3 0
53 " " 23	Appliances for Reclaiming Land ... ..	2 11 0
53 " " 23	Water Supply, Sydney ... ..	86 15 5
53 " " 23	Improvements, Brunswick River ... ..	7 6 6
53 " " 23	Channel, Moama Wharf ... ..	7 14 2
53 " " 23	Improvements, Hawkesbury River ... ..	0 9 4
53 " " 23	Sewerage, Western Suburbs ... ..	9 13 0
53 " " 23	Surveys <i>in re</i> Water Conservation, &c. ... ..	269 9 11
	£	1,429 8 11
	TRUST FUND ACCOUNTS.	
.....	Railway Store Advance Account ... ..	2,822 5 0
.....	Over Issues, Loans ... ..	1,926 5 6
.....	Do Consolidated Revenue ... ..	60 15 6
.....	Sheep Account ... ..	120 11 1
.....	Treasurer's Advance Account ... ..	7,130 19 9
	£	12,060 16 10
	Grand Total ... ..	£ 103,926 6 3

## APPENDIX L.

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 requiring authority.	Number and date of Executive Council Minute.
Through fares, Melbourne and Brisbane—1st, single, £8; 2nd, single, £5 10s.; 1st, return, £12; 2nd, return, £8 5s.	873a, 4 Jan., 1890	90-5, 4 Feb., 1890.
Gravel, Coolabah to Bourke, 3s. 9d. per ton ... ..	928a, 25 Jan., 1890	90-7, 18 Feb., 1890.
Trotting sulkies, half buggy rates ... ..	963a, 14 Feb., 1890	90-15, 1 April, 1890.
Iron and steel for R. T. Ball & Co., for contract rolling-stock, at miscellaneous rates.	1,018a, 8 Mar., 1890	90-38, 9 Sept., 1890.
The charging of a special rate, in connection with the conveyance by rail of some mining machinery from Albury to Wallangarra in June, 1889.	707a, 28 Nov., 1889	90-7, 18 Feb., 1890.
Live stock rate (sheep), Albury to Wodonga, reduced from 4s. to 3s. per truck.	1,168a, 21 May, 1890	91-9, 17 Feb., 1891.
Goods on up journey charged at down journey rates, £6 10s. per ton.	1,241a, 17 June, 1890	90-42, 7 Oct., 1890.
Alterations in the rates for gold-dust, bullion, &c. ...	1,255a, 21 June, 1890	" "
Rate for hire of tarpaulins, reduced from 2s. 6d. per day, as per tariff, to 1s. 3d. at Parramatta.	1,345a, 23 July, 1890	" "
Transfer fee on traders' tickets, reduced from 10 per cent. on unexpired value of ticket—Minm. 10s. to special fee, 5s.	1,766a, 1 Dec., 1890	91-9, 17 Feb., 1891.
Passenger fares, Hawkesbury River reduced to 4s.—1st class, 2s., and 2nd class for river trip and for round trip, <i>via</i> Windsor, reduction to 5s. and 3s. for 1st and 2nd class respectively.	1,775a, 1 Dec., 1890	" "
Special fare between Sydney and Ryde—2nd class, return, 1s.—Orange Demonstration, 9th November, 1890.	1,793a, 2 Dec., 1890	91-14, 24 Mar., 1891, and to apply to future occasions when deemed advisable.



## APPENDIX L—continued.

Particulars of Dates.	Number and date of Audit Query requiring authority.	Number and date of Executive Council Minute.
Goods carried at half rates for an individual store-keeper.	Letter 725, 7 Feb., 1890	90-37, 2 Sept., 1890.
Chilled meat from Willow Tree and Muswellbrook, to Darling Harbour, 38s. 10d. per ton, 27s. 6d. minm. of 6 tons, or £8 5s. per truck.	Letter 766, 18 June, 1890	Local, special, and temporary rates—All of these rates included in leaflets which are attached to bound copies of the rate-book, 1st August, 1890. “Local, special, and temporary rates.” These were subsequently, upon representation approved by Executive Council min. 90-38, 9 Sept., 1890.
Iron from Sydney to Goulburn for manufacture into water-pipes, and thence to Narrandera for water supply—Through rates to apply to Goulburn for the purposes of manufacture.	” ”	
Slack—Cullen Bullen Co., hauled by Commissioners’ engine (trip not to exceed 12 hours), for time truck is in actual use, 5s. per truck, per trip.	” ”	
Blue metal from Newcastle and Bullock Island to New Lambton, 1s. per ton.	” ”	
Imported iron for manufacturing purposes, Esk Bank Iron Co., steel billets, M class.	” ”	
Milk from Wilson’s Siding to Darling Harbour in owner’s vans, 10d. per mile per van.	” ”	
Ale and beer returned to brewers, half rates on back journey.	” ”	
Mineral-water—Katoomba to Darling Harbour in owner’s truck, 1s. per mile.	” ”	
Iron and steel for manufacture by Messrs. Ball & Co., of Goulburn, of 100 wagons.	” ”	
Contractor’s material, 2s. 6d. per 4-wheeled truck from Rookwood to head of Contractor’s private line (subject to usual demurrage charges).	” ”	
Contractor’s material, Penrith Station, 5s. per truck for trucks loaded locally, and 1s. for those arriving by train.	” ”	
Live stock—10s. for every ten or part of ten trucks conveyed from Penrith to Kingswood, in addition to ordinary mileage rates.	” ”	
Kogarah—Sans Souci Tramway, 6 sections 1d. each by ticket, 2d. by cash.	1,348a, 24 July, 1890	91-9, 17 Feb., 1891.

## APPENDIX M.

STATEMENT of Payments during the year 1890, withheld from Certificates of Discharge to the Colonial Treasurer.

Fund and Service.	Amount.
CONSOLIDATED REVENUE FUND ACCOUNT.	£ s. d.
Payments in anticipation of Warrant.	
Rabbit Branch, 1890 ... ..	239 11 4
Government Statistician, 1890 ... ..	2 10 1
Garden Palace Grounds, 1890 ... ..	1 0 11
Colonial Secretary, 1890 ... ..	28 14 11
Supply of Water, Public Offices, 1890 ... ..	7 0 8
Payment in excess of Appropriation.	
Repairs, &c., Institutions for the Insane ... ..	2 7 5
TRUST FUND ACCOUNT.	
Payment from Vote not applicable.	
Railway Store Advance Account (on account of Electric Tramway) ... ..	4,812 0 0
Payments in anticipation of Warrant.	
Treasurer’s Advance Account ... ..	27,071 2 7
Payments made out of funds for 1889 not applicable to 1890 services.	
Treasurer’s Advance Account ... ..	81,136 15 1



MEMORANDUM of Advances and Balances of Advances to Road and other Trustees up to 31st December, 1889, for which no accounts had been received in adjustment at 30th June, 1891.

Names of Trustees.											Amount.		
DEPARTMENT OF LANDS, 1886.											£	s.	d.
W. J. Hawthorne	...	...	...	...	...	...	...	...	...	...	100	0	0
G. Denning	...	...	...	...	...	...	...	...	...	...	150	0	0
Waverley Municipal Council	...	...	...	...	...	...	...	...	...	...	150	0	0
Do	do	do	...	...	...	...	...	...	...	...	150	0	0
Do	do	do	...	...	...	...	...	...	...	...	100	0	0
Granville	do	do	...	...	...	...	...	...	...	...	48	2	6
Bourke	do	do	...	...	...	...	...	...	...	...	100	0	0
T. Smith	...	...	...	...	...	...	...	...	...	...	100	0	0
G. Ramsay and T. H. Matthews	...	...	...	...	...	...	...	...	...	...	4	18	10
A. Anderson, Conlon, and Watson	...	...	...	...	...	...	...	...	...	...	100	0	0
J. Johnston, Clyde, and Taylor	...	...	...	...	...	...	...	...	...	...	24	7	6
DEPARTMENT OF PUBLIC WORKS, 1886.													
P. Whittall, Fryer, and Connell	...	...	...	...	...	...	...	...	...	...	100	0	0
G. R. Tuckwell, Swannell, and Robson	...	...	...	...	...	...	...	...	...	...	50	0	0
C. R. Barry, Thomas, and Taylor	...	...	...	...	...	...	...	...	...	...	136	10	11
T. Brady, Watts, and Thrift	...	...	...	...	...	...	...	...	...	...	80	0	0
DEPARTMENT OF LANDS, 1887.													
T. Wilson	...	...	...	...	...	...	...	...	...	...	2	5	9
M. Bradley	...	...	...	...	...	...	...	...	...	...	100	0	0
W. Barrett and J. Allen	...	...	...	...	...	...	...	...	...	...	100	0	0
W. Beavis and A. Chambers	...	...	...	...	...	...	...	...	...	...	150	0	0
J. Green and Z. G. Bice	...	...	...	...	...	...	...	...	...	...	150	0	0
T. W. Taylor and A. Wilson	...	...	...	...	...	...	...	...	...	...	100	0	0
Hons. C. Moore and J. Norton	...	...	...	...	...	...	...	...	...	...	50	0	0
T. E. Fisher and C. J. Ingrey	...	...	...	...	...	...	...	...	...	...	100	0	0
G. W. Holmes and A. W. Simpson	...	...	...	...	...	...	...	...	...	...	100	0	0
J. Black, Windred, and M'Groder	...	...	...	...	...	...	...	...	...	...	100	0	0
H. Taylor and F. T. Watkins	...	...	...	...	...	...	...	...	...	...	0	16	6



## APPENDIX N—continued.

Names of Trustees.										Amount.		
										£	s.	d.
J. J. Lynch and T. J. Loder	...	...	...	...	...	...	...	...	...	41	5	11
J. T. Readford and T. Huggins	...	...	...	...	...	...	...	...	...	75	0	0
C. Schroder and W. H. Oram	...	...	...	...	...	...	...	...	...	24	7	0
Hon. C. Moore and R. D. Fitzgerald	...	...	...	...	...	...	...	...	...	77	15	5
J. Wheeler and A. Mowle	...	...	...	...	...	...	...	...	...	200	0	0
Waverley Municipal Council	...	...	...	...	...	...	...	...	...	100	0	0
W. F. Stanbury and C. Allison	...	...	...	...	...	...	...	...	...	200	0	0
Hons. J. Norton and C. Moore	...	...	...	...	...	...	...	...	...	50	0	0
J. Mosely and G. H. Piggott	...	...	...	...	...	...	...	...	...	0	8	6
F. Tait and M. Wombey	...	...	...	...	...	...	...	...	...	0	1	4
W. Vance, Hayter, and Barrett	...	...	...	...	...	...	...	...	...	50	0	0
J. G. Morris, Bennett, and Sheriff	...	...	...	...	...	...	...	...	...	5	18	8
S. Kearney, Lowe, and Hawthorne	...	...	...	...	...	...	...	...	...	50	0	0
J. Boyd, Clyburn, and Dry	...	...	...	...	...	...	...	...	...	0	4	8
D. Bremner, Parsons, and Bell	...	...	...	...	...	...	...	...	...	50	0	0
S. Barnes, Knowlman, and Johnstone	...	...	...	...	...	...	...	...	...	80	0	0
DEPARTMENT OF PUBLIC WORKS, 1887.												
Mossman, M'Donald, and Campbell	...	...	...	...	...	...	...	...	...	50	8	0
E. Beattie, Logan, and Riley	...	...	...	...	...	...	...	...	...	150	0	0
G. F. Want, Barden, and Simpson	...	...	...	...	...	...	...	...	...	100	0	0
P. G. Whittall, Fryer, and Connell	...	...	...	...	...	...	...	...	...	74	6	6
C. Dunn, Sherritt, and Graham	...	...	...	...	...	...	...	...	...	25	0	0
Do do do	...	...	...	...	...	...	...	...	...	200	0	0
Maitland District Council	...	...	...	...	...	...	...	...	...	370	0	0
J. Prince, Jackson, and Adams	...	...	...	...	...	...	...	...	...	1,000	0	0
G. F. Want and A. Barden	...	...	...	...	...	...	...	...	...	5	0	0
DEPARTMENT OF MINES, 1887.												
Kiama Municipal Council	...	...	...	...	...	...	...	...	...	20	0	0
DEPARTMENT OF LANDS, 1888.												
J. F. Anderson, Hocker, and Lamb	...	...	...	...	...	...	...	...	...	100	0	0
J. Teas, Williams, and Williams	...	...	...	...	...	...	...	...	...	91	15	0
F. Clissold, Hammond, and Ridge	...	...	...	...	...	...	...	...	...	233	9	8
Granville Municipal Council	...	...	...	...	...	...	...	...	...	40	0	0
C. J. Ingrey, Halls, and Hambly	...	...	...	...	...	...	...	...	...	25	0	0
Armidale Municipal Council	...	...	...	...	...	...	...	...	...	50	0	0
Ballina do do	...	...	...	...	...	...	...	...	...	25	0	0
T. Connolly, Wearne, and Veness	...	...	...	...	...	...	...	...	...	25	0	0
H. Westcott, Thomas, and Bray	...	...	...	...	...	...	...	...	...	50	0	0
Hon. C. Moore, Hon. A. Garra, and R. D. Fitzgerald	...	...	...	...	...	...	...	...	...	40	0	0
Liverpool Municipal Council	...	...	...	...	...	...	...	...	...	25	0	0
J. Milson and J. Benson	...	...	...	...	...	...	...	...	...	30	0	0
A. J. Hood, A. Cameron, and W. R. Baker	...	...	...	...	...	...	...	...	...	30	0	0
Randwick Municipal Council	...	...	...	...	...	...	...	...	...	150	0	0
Redfern do do	...	...	...	...	...	...	...	...	...	100	0	0
Windsor do do	...	...	...	...	...	...	...	...	...	9	18	0
Waverley do do	...	...	...	...	...	...	...	...	...	75	0	0
C. W. Pratt, Biles, and Whittall	...	...	...	...	...	...	...	...	...	30	0	0
J. J. Wright, Morton, and Byrne	...	...	...	...	...	...	...	...	...	50	0	0
Hon. R. Hill, G. Hill, and Lupton	...	...	...	...	...	...	...	...	...	100	0	0
G. Withers, Olliffe, and Butcher	...	...	...	...	...	...	...	...	...	100	0	0
W. Vance, Hayter, and Barrett	...	...	...	...	...	...	...	...	...	150	0	0
C. Taylor, Edols, and Clifton	...	...	...	...	...	...	...	...	...	80	0	0
DEPARTMENT OF PUBLIC WORKS, 1888.												
J. A. Wiseman, Reading, and M. Cagney	...	...	...	...	...	...	...	...	...	50	0	0
West Maitland Municipal Council	...	...	...	...	...	...	...	...	...	50	12	1
COLONIAL SECRETARY'S DEPARTMENT, 1888.												
S. See and G. H. Varley	...	...	...	...	...	...	...	...	...	0	7	6
DEPARTMENT OF LANDS, 1889.												
J. Hardie, Daley, and Olliffe	...	...	...	...	...	...	...	...	...	20	0	0
E. M. Farleigh, Gibbons, and Milsop	...	...	...	...	...	...	...	...	...	75	0	0
J. Pope, Whitley, and Daly	...	...	...	...	...	...	...	...	...	75	0	0
D. Moffitt, Barrett, and Moses	...	...	...	...	...	...	...	...	...	25	0	0
C. Moore, M'Lean, and Correy	...	...	...	...	...	...	...	...	...	30	0	0
J. F. Barnes, Matthews, and Pinkstone	...	...	...	...	...	...	...	...	...	30	0	0
J. Carter, Dargan, and Gannon	...	...	...	...	...	...	...	...	...	50	0	0



Names of Trustees.										Amount.		
										£	s.	d.
Granville Borough Council	...	...	...	...	...	...	...	...	...	50	0	0
Bathurst do do	...	...	...	...	...	...	...	...	...	200	0	0
Cobar do do	...	...	...	...	...	...	...	...	...	50	0	0
E. Sanderson, Pollock, and Matchett	...	...	...	...	...	...	...	...	...	40	0	0
J. C. Ryall, Richards, and Campbell	...	...	...	...	...	...	...	...	...	30	0	0
H. Westcott, Thomas, and Bray	...	...	...	...	...	...	...	...	...	25	0	0
Inverell Municipal Council	...	...	...	...	...	...	...	...	...	40	0	0
Hon. C. Moore, R. D. Fitzgerald, and Hon. A. Garrahan	...	...	...	...	...	...	...	...	...	50	0	0
T. H. Hassall, Henry, and M'Master	...	...	...	...	...	...	...	...	...	25	0	0
R. P. Richardson, P. F. Hart, and F. R. Wilshire	...	...	...	...	...	...	...	...	...	0	6	0
M. Morton, Hayes, and Mackins	...	...	...	...	...	...	...	...	...	40	0	0
F. Cohen, Garland, and Molineaux	...	...	...	...	...	...	...	...	...	50	0	0
T. Rawlinson, Peden, and French	...	...	...	...	...	...	...	...	...	27	0	0
Armidale Municipal Council	...	...	...	...	...	...	...	...	...	75	0	0
Ashfield do do	...	...	...	...	...	...	...	...	...	75	0	0
C. K. M'Kellar, Sir J. Hay, and J. B. Donkin	...	...	...	...	...	...	...	...	...	50	0	0
Deniliquin Municipal Council	...	...	...	...	...	...	...	...	...	75	0	0
Petersham do do	...	...	...	...	...	...	...	...	...	75	0	0
Paddington do do	...	...	...	...	...	...	...	...	...	50	0	0
Narrandera do do	...	...	...	...	...	...	...	...	...	40	0	0
Newcastle do do	...	...	...	...	...	...	...	...	...	100	0	0
T. Rawlinson, Peden, and Davey	...	...	...	...	...	...	...	...	...	27	0	0
J. J. Wright, Morton, and Byrne	...	...	...	...	...	...	...	...	...	50	0	0
T. G. Dangar, Capp, and Brummell	...	...	...	...	...	...	...	...	...	25	0	0
J. Monagan, Wilson, and M'Intyre	...	...	...	...	...	...	...	...	...	25	0	0
J. Pile, Miller, and M'Kenzie	...	...	...	...	...	...	...	...	...	40	0	0
G. Redman, Dorward, and Chanter	...	...	...	...	...	...	...	...	...	19	0	0
Randwick Borough Council	...	...	...	...	...	...	...	...	...	150	0	0
Redfern do do	...	...	...	...	...	...	...	...	...	150	0	0
Tumut do do	...	...	...	...	...	...	...	...	...	50	0	0
Yass do do	...	...	...	...	...	...	...	...	...	50	0	0
Waverley do do	...	...	...	...	...	...	...	...	...	125	0	0
Concord do do	...	...	...	...	...	...	...	...	...	38	0	0
Hons. C. Moore and F. T. Humphery	...	...	...	...	...	...	...	...	...	75	0	0
S. H. Henwood, Bromhead, and Ferguson	...	...	...	...	...	...	...	...	...	25	0	0
H. W. Flett, M'Donnell, and J. Abbott	...	...	...	...	...	...	...	...	...	30	0	0
E. Du Faur, Montefiore, and Evans	...	...	...	...	...	...	...	...	...	40	0	0
H. Bray, King, and M'Lean	...	...	...	...	...	...	...	...	...	37	0	0
North Willoughby Borough Council	...	...	...	...	...	...	...	...	...	80	0	0
Tenterfield do do	...	...	...	...	...	...	...	...	...	50	0	0
Windsor do do	...	...	...	...	...	...	...	...	...	25	0	0
Woollahra do do	...	...	...	...	...	...	...	...	...	50	0	0
Sir H. Parkes, Fletcher, and Backhouse	...	...	...	...	...	...	...	...	...	18	9	2
J. J. Lynch, Whiting, and Ross	...	...	...	...	...	...	...	...	...	25	0	0
Tenterfield Borough Council	...	...	...	...	...	...	...	...	...	25	0	0
C. Collins, Molone, and Moseley	...	...	...	...	...	...	...	...	...	25	0	0
M. Paterson, Paynter, and Atcheson	...	...	...	...	...	...	...	...	...	50	0	0
D. Bremner, Parsons, and Bell	...	...	...	...	...	...	...	...	...	50	0	0
W. D. Meares, Cassin, and Meally	...	...	...	...	...	...	...	...	...	120	0	0
DEPARTMENT OF PUBLIC WORKS, 1889.												
T. W. Taylor, Buggy, and Wilson	...	...	...	...	...	...	...	...	...	50	0	0
J. Anthony, Critchley, and Kenyon	...	...	...	...	...	...	...	...	...	100	0	0
Do do do	...	...	...	...	...	...	...	...	...	50	0	0
L. Buggy, Wilson, and Taylor	...	...	...	...	...	...	...	...	...	50	0	0
C. Goodacre, Grovenor, and Hunter	...	...	...	...	...	...	...	...	...	100	0	0
G. Worth, Wooster, and M'Kay	...	...	...	...	...	...	...	...	...	50	0	0
Do do do	...	...	...	...	...	...	...	...	...	50	0	0
T. J. Bennett, Turnbull, and Musgrove	...	...	...	...	...	...	...	...	...	38	0	0
G. S. Waller, J. Gehrig, and Trappell	...	...	...	...	...	...	...	...	...	0	2	6
G. Gale, Sparrow, and Hyles	...	...	...	...	...	...	...	...	...	0	2	6
C. Wyndham, Snape, and Dodds	...	...	...	...	...	...	...	...	...	11	0	0
M. Boulton and H. Innes	...	...	...	...	...	...	...	...	...	250	0	0
T. Love, Butler, and Gibson	...	...	...	...	...	...	...	...	...	2	4	7
F. W. A. Downes, Barker, and Cummings	...	...	...	...	...	...	...	...	...	19	16	6
J. Martin, Lakeman, and Downes	...	...	...	...	...	...	...	...	...	5	0	0
F. H. Hooke, G. A. Mackay, and J. Robson	...	...	...	...	...	...	...	...	...	100	0	0
G. Frost, Dunlop, and Tuck	...	...	...	...	...	...	...	...	...	200	0	0
DEPARTMENT OF MINES, 1889.												
C. W. Craig, J. Simmons, and P. Leggatt	...	...	...	...	...	...	...	...	...	20	0	0



## APPENDIX N.

(No. 2.)

SCHEDULE of Amounts advanced from the Treasury to 31st December, 1890 (exclusive of sums issued to Trustees for Roads and other services), for which no accounts had been received in adjustment up to 30th June, 1891.

Officer or Department.	Year.	Amount.		
		£	s.	d.
Goulburn Hospital	1885	105	9	9
Sydney University	1889	761	9	5
J. H. Husband	1889	50	0	0
Sydney Grammar School	1890	2,150	0	0
N. Melville	1890	17	18	6
Union Steam Company	1890	13	10	0
Sydney University	1890	69	11	8
Judge Windeyer	1890	100	0	0
Oscar Meyer	1890	117	19	8
F. R. de Wolski	1890	500	0	0
W. J. Hanna	1890	4	16	0
W. G. Garth	1890	1	6	6
Bourke Municipal Council	1890	1,831	14	6
F. B. Hales	1890	30	0	0
C. Solomon	1890	11	14	4
Crown Solicitor	1890	150	0	0
Discharged Prisoners' Aid Society	1890	50	0	0
C. H. T. Pinhey	1890	31	2	6
Australian Museum	1890	808	4	4
H. A. Ledger	1890	7	11	0
T. Rowe	1890	86	0	5
R. Hickson	1890	10,344	7	7
H. Wood	1890	100	0	0
C. Moore	1890	47	4	9
C. W. Darley	1890	2,100	0	0
W. Houston	1890	611	14	4
Trustees, National Art Gallery	1890	681	13	11
Railway Commissioners	1889	89	9	5
Do	1890	2,524	13	0

## APPENDIX O.

(No. 1.)

STATEMENT of Surcharges raised in 1890, on account of Disbursements, and recovered in 1890-91.

Accounting Officer.	Raised.			Explained.			Recovered.			Outstanding.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Acting Engineer-in-Chief for Railways	50	6	2	50	6	2	.....	.....	.....	.....	.....	.....
Casual Labour Board	6	4	6	1	3	6	5	1	0	.....	.....	.....
Coroner, Lismore	3	8	0	3	0	0	0	8	0	.....	.....	.....
Captain Commanding Naval Forces	1	5	0	.....	.....	.....	1	5	0	.....	.....	.....
Chief Paymaster, Military Forces	47	15	6	31	18	9	14	16	9	1	0	0
Collector of Customs	0	11	6	.....	.....	.....	0	11	6	.....	.....	.....
Commissioner for Roads and Bridges	87	8	5	74	9	5	12	19	0	.....	.....	.....
Colonial Architect	27	9	1	26	18	9	0	10	4	.....	.....	.....
Crown Solicitor	1	5	7	0	5	7	1	0	0	.....	.....	.....
Chief Inspector, State Children's Relief Department	0	5	0	0	5	0	.....	.....	.....	.....	.....	.....
Comptroller-General of Prisons	18	8	2	13	19	4	4	8	10	.....	.....	.....
Commander, N.S.S. "Vernon"	5	12	0	.....	.....	.....	5	12	0	.....	.....	.....
Colonel de Wolski, Director, Military Works	21	7	1	19	7	1	2	0	0	.....	.....	.....
Curator, Technical Education Branch, Public Instruction Department	5	0	0	.....	.....	.....	5	0	0	.....	.....	.....
Clerk of Parliaments	2	15	0	2	15	0	.....	.....	.....	.....	.....	.....
Director, Government Asylums	40	19	0	8	2	11	32	16	1	.....	.....	.....
Do Botanic Gardens	0	3	5	0	1	3	0	2	2	.....	.....	.....
Deputy-Assistant, Commissary General of Ordnance	0	1	0	0	1	0	.....	.....	.....	.....	.....	.....
Engineer-in-Chief, Harbours and Rivers	16	13	4	16	10	0	0	3	4	.....	.....	.....
Government Printer	1	8	8	1	6	8	0	2	0	.....	.....	.....
Do Statistician	3	16	3	3	8	9	0	7	6	.....	.....	.....
Mr. Justice Windeyer, Supreme Court Library	0	6	6	.....	.....	.....	0	6	6	.....	.....	.....
Inspector-General of Police	0	1	6	.....	.....	.....	0	1	6	.....	.....	.....
Do do Insane	3	16	3	0	8	3	3	8	0	.....	.....	.....



## APPENDIX O (No. 1)—continued.

Accounting Officer.	Raised.	Explained.	Recovered.	Outstanding.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Lieutenant-Colonel Paul, Public School Cadets ... ..	0 3 0	.....	0 3 0	.....
Medical Superintendent, Hospital for Insane, Parramatta ... ..	7 19 5	0 13 9	4 10 8	2 15 0
Medical Superintendent, Hospital for Insane, Callan Park ... ..	10 3 9	3 12 3	6 11 6	.....
Medical Superintendent, Hospital for Insane, Newcastle ... ..	33 11 11	32 17 7	0 14 4	.....
Medical Superintendent, Hospital for Insane, Gladesville ... ..	1 13 0	.....	1 13 0	.....
Medical Superintendent, Reception House for Insane ... ..	1 0 8	.....	1 0 8	.....
Mayor of Bourke ... ..	0 5 7	0 5 7	.....	.....
Do Morpeth ... ..	6 0 3	6 0 3	.....	.....
Medical Adviser to Government ... ..	3 1 9	0 9 9	2 12 0	.....
Manager, Commercial Bank ... ..	19 18 0	.....	19 18 0	.....
Do Commercial Bank of Australasia ... ..	0 3 5	.....	0 3 5	.....
Do Union Bank ... ..	3 1 8	.....	3 1 8	.....
Do E.S. & A.C. Bank ... ..	1 11 7	.....	1 11 7	.....
Do A.J.S. Bank ... ..	0 10 0	.....	0 10 0	.....
O. Meyer, Esq., N.S.W. Commissioner N.Z. and S.S. Exhibition ... ..	1 5 0	0 19 4	0 5 8	.....
Officer-in-Charge, Local Government Board ... ..	0 4 9	.....	0 4 9	.....
Do Church and School Lands ... ..	2 2 0	2 2 0	.....	.....
Principal Under Secretary ... ..	16 19 9	1 14 0	15 5 9	.....
President, Marine Board ... ..	2 15 5	0 9 5	2 6 0	.....
Do Water and Sewerage Board ... ..	0 16 4	0 16 4	.....	.....
Police Magistrate, Wagga Wagga ... ..	1 0 0	.....	1 0 0	.....
Do Armidale ... ..	0 7 6	.....	0 7 6	.....
Principal Shorthand Writer, Parliamentary Reporting Staff ... ..	0 15 0	.....	0 15 0	.....
Prothonotary ... ..	2 5 0	1 1 0	1 4 0	.....
Railway Commissioners ... ..	125 1 0	122 6 10	0 7 0	2 7 2
Registrar, University ... ..	1 0 0	.....	1 0 0	.....
Superintendent of Abattoirs ... ..	0 17 3	0 5 1	0 12 2	.....
Do Industrial School, Parramatta ... ..	10 0 0	.....	10 0 0	.....
Superintendent of Electric Telegraphs ... ..	8 16 8	7 16 8	1 0 0	.....
Do General Post Office ... ..	1 2 11	1 2 11	.....	.....
Do Stores ... ..	58 13 3	17 9 3	41 4 0	.....
Secretary, Fisheries Commission ... ..	0 1 4	0 1 4	.....	.....
Do Australian Museum ... ..	0 2 0	0 2 0	.....	.....
Do to Attorney-General ... ..	1 1 0	.....	1 1 0	.....
Sheriff ... ..	1 10 8	0 5 8	1 5 0	.....
Trustees, Recreation Reserve, Newcastle ... ..	0 4 0	0 4 0	.....	.....
Do Katoomba Reserve ... ..	0 5 7	.....	0 5 7	.....
Do Road, Clarence Town to Thalaba ... ..	0 5 0	0 5 0	.....	.....
Do Solferino Road to Smith's Flat ... ..	0 14 0	.....	0 14 0	.....
Do Road Gosford to Gaol Reserve ... ..	0 12 0	0 12 0	.....	.....
Do Road, Queanbeyan to Yass ... ..	1 5 0	1 5 0	.....	.....
Do Hill End Park ... ..	4 0 0	4 0 0	.....	.....
Do Art Gallery ... ..	0 9 6	0 4 0	0 5 6	.....
Do Road, Sydney to Bank's Meadow ... ..	0 2 6	0 1 0	0 1 6	.....
Do Muswellbrook Park ... ..	0 1 0	0 1 0	.....	.....
Under Secretary, Finance and Trade ... ..	153 12 8	.....	68 6 0	85 6 8
Do Public Instruction ... ..	5 8 0	0 11 0	4 17 0	.....
Do Lands ... ..	10 5 0	8 5 6	1 19 6	.....
Do Mines ... ..	7 13 0	0 2 6	7 10 6	.....
Do Justice ... ..	5 6 8	3 0 0	2 6 8	.....
Do Public Works ... ..	3 11 0	.....	3 11 0	.....
	£866 2 8	473 9 5	301 4 5	91 8 10
RECAPITULATION.				
Total amount of Surcharges raised, recovered, &c., on account of 1890 ... ..				866 2 8
STATEMENT showing how disposed of:—				
Total amount of Surcharges recovered ... ..				301 4 5
Do Surcharges explained... ..				473 9 5
Do Surcharges outstanding ... ..				91 8 10
Total ... ..			£	866 2 8



(No. 2.)

STATEMENT of moneys recovered by Surcharges and otherwise under queries upon Revenue and Receipts  
Accounts credited during 1890.

Public Accountants.	Amount.	Public Accountants.	Amount.
Clerks of Petty Sessions—	£ s. d.	Crown Land Agents—(contd.)—	£ s. d.
Armidale ... ..	0 10 0	Nowra ... ..	5 0 0
Brewarrina ... ..	5 19 10	Orange ... ..	5 10 8
Broken Hill ... ..	5 1 10	Parkes ... ..	21 1 6
Condobolin ... ..	0 10 0	Parramatta ... ..	12 15 0
Hillston ... ..	9 16 8	Paterson ... ..	0 12 1
Molong ... ..	2 12 1	Penrith ... ..	5 0 0
Muswellbrook ... ..	0 2 6	Picton ... ..	7 16 0
Tenterfield ... ..	0 8 9	Port Macquarie ... ..	11 15 0
Walcha ... ..	0 14 7	Queanbeyan ... ..	17 16 3
Walgett ... ..	3 7 0	Rylstone ... ..	0 15 0
Young ... ..	0 10 0	Scone ... ..	51 13 5
	£ 29 13 3	Singleton ... ..	7 12 10
Crown Lands Agents—		Tamworth ... ..	146 19 1
Albury ... ..	43 9 6	Taree ... ..	16 1 3
Armidale ... ..	2 6 0	Temora ... ..	1 0 0
Balranald ... ..	1 9 2	Tumut ... ..	14 16 9
Bathurst ... ..	9 6 0	Urana ... ..	2 7 6
Bellinger ... ..	1 17 6	Wagga Wagga ... ..	450 12 9
Berrima ... ..	12 0 0	Walcha ... ..	2 13 3
Bingara ... ..	2 12 6	Walgett ... ..	0 5 0
Bombala ... ..	3 6 0	Wellington ... ..	6 4 0
Bourke ... ..	1 5 1	Windsor ... ..	2 14 0
Braidwood ... ..	2 11 6	Wollombi ... ..	4 14 6
Burrowa ... ..	110 3 0	Yass ... ..	13 10 6
Carcoar ... ..	22 10 0	Young ... ..	34 3 6
Casino ... ..	13 0 6		£ 2,044 5 4
Cassilis ... ..	31 17 2	Bathurst Gaoler ... ..	5 6 6
Condobolin ... ..	128 9 6	Trial Bay Warder ... ..	1 15 6
Cooma ... ..	10 19 1	Merriwa Tank Caretaker ... ..	0 5 0
Coonabarabran ... ..	0 13 6	Forests Department ... ..	1 0 0
Coonamble ... ..	25 0 0	Under Secretary for Finance and Trade ... ..	29 14 0
Cootamundra ... ..	138 5 7	Under Secretary for Lands ... ..	4 12 8
Corowa ... ..	13 5 6	Under Secretary for Mines ... ..	1,315 4 4
Cowra ... ..	75 9 0	Wardens' Clerks ... ..	1 0 0
Deniliquin ... ..	0 7 6		£ 1,358 18 0
Dubbo ... ..	0 10 0	Customs Surcharges recovered—	
Dungog ... ..	1 0 0	Sydney ... ..	43 2 2
Eden ... ..	12 2 0	Bourke ... ..	0 11 4
Forbes ... ..	42 8 7	Deniliquin ... ..	3 1 6
Glen Innes ... ..	1 5 0	Howlong ... ..	0 1 9
Gosford ... ..	2 5 0	Mulwala ... ..	0 18 0
Goulburn ... ..	37 2 0	Newcastle ... ..	2 19 4
Grafton ... ..	15 5 6	Tocumwal ... ..	1 0 5
Grenfell ... ..	124 15 3	Wallangarra ... ..	0 1 3
Gundagai ... ..	16 10 3	Wentworth ... ..	0 4 0
Gunnedah ... ..	10 17 11	Wilcannia ... ..	0 9 8
Gunning ... ..	15 3 6	Willyama ... ..	2 10 9
Hay ... ..	35 4 8		£ 55 0 2
Hillston ... ..	35 1 0	Railway Commissioners, 1890 ... ..	103 12 9
Lithgow ... ..	35 2 3	Do omitted from 1889 ... ..	74 9 0
Milton ... ..	18 10 0		£ 178 1 9
Molong ... ..	43 18 2	TOTAL ... ..	£ 3,665 18 6
Moruya ... ..	11 2 6		
Mudgee ... ..	18 2 6		
Murrurundi ... ..	0 1 6		
Murwillumbah ... ..	0 16 0		
Muswellbrook ... ..	5 6 8		
Narrabri ... ..	64 15 0		
Narrandera ... ..	0 11 0		
Newcastle ... ..	2 15 8		

## STATEMENT of Surcharges raised prior to 1890, still outstanding :—

Accounting Officer.	1887.	1889.	Total.
	£ s. d.	£ s. d.	£ s. d.
Under Secretary Finance and Trade ... ..	50 0 0	112 10 0	162 10 0
Brigade Paymaster ... ..	.....	1 0 0	1 0 0
Commissioners for Railways ... ..	.....	1 11 3	1 11 3
TOTAL ... ..	.....	.....	165 1 3



# APPENDIX P.

(No. 1.)

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

19-61  
Z

Accounting Officers.	Amount.	Year of Service.	No of Execu- tive Council Minute.	Service.	Reason why Vouchers are deficient, or Relief from Surcharge granted.
Trustees for Cemeteries ... ..	449 14 0	1880	27 of 1890	Fencing, &c., cemeteries ... ..	Vouchers not obtainable.
Do do ... ..	320 2 9	1881	27 „ 1890	do do ... ..	
Trustees Recreation Reserve, Young	196 1 0	1882	27 „ 1890	Improving Recreation Reserve, Young	
Trustees for Cemeteries ... ..	125 0 0	1882	27 „ 1890	Fencing, &c., cemeteries ... ..	
Do do ... ..	525 0 0	1883	27 „ 1890	do do ... ..	do do
Trustees for Recreation Reserves	150 0 0	1883	41 „ 1890	Improving reserves at Braidwood and Wallendbeen	do do
Do Roads ... ..	545 0 0	1883	46 „ 1890	Repairs to Roads ... ..	do do
Do do ... ..	75 13 8	1884	33 „ 1890	do do ... ..	do do
Municipal Council of Grenfell	199 14 7	1884	33 „ 1890	Repairing dam at Grenfell ... ..	do do
Trustees, Currabubula Cemetery	50 0 0	1887	57 „ 1890	Fencing, &c., Currabubula Cemetery	do do
Mr. J. C. Neild, Executive Commissioner of Adelaide Jubilee Exhibition.	4,950 0 0	1887	27 „ 1891	Adelaide Jubilee Exhibition... ..	do do
Trustees of Oberon Park ... ..	9 6 0	1888	45 „ 1890	Improvement of Park at Oberon ... ..	do do
Mr. H. Taylor, M.L.A. ... ..	60 0 0	1888	51 „ 1890	Erection of Monument to Lady Fitzroy, Parra- matta, in connection with Centenary Celebrations.	do do
Do do ... ..	250 0 0	1888	51 „ 1890	} Entertaining Inmates of Government Asylums, Parramatta and Newington, in connection with the Centenary Celebrations.	do do
Do do ... ..	56 0 9	1888	51 „ 1890		do do
Do do and Quong Tart	100 0 0	1888	51 „ 1890		do do
Chief Paymaster, Military Forces	1 5 11	1888	4 „ 1891	Military Pay ... ..	do do
Mr. E. G. Ward, late Registrar-General	4 3 0	1889	49 „ 1890	Part of Amount advanced to refund over-remitted fees.	do do
Do do ... ..	31 0 6	1889	49 „ 1890	Advertising—Real Property Act ... ..	do do
Returning Officer, Monaro District	7 10 0	1890	52 „ 1890	Fees to Poll Clerk and Presiding Officer ... ..	do do
Railway Commissioners ... ..	Amounts not ascertainable.	1890 and pre- vious years.	16 „ 1891	Duty Stamps on receipt of Salaries, Railway Depart- ment.	Difficulty in arriving at amount due and in ascertaining what per- sons omitted to affix stamps. Amount stolen from safe, Mar- rickville Station.
Do do ... ..	25 15 0	1890	23 „ 1891	Wages due to Railway Employees ... ..	
Engineer-in-Chief, Harbour and Rivers Department.	25 9 11	1890	30 „ 1891	Wages, Employees, Prospect Reservoir Works ... do Garden Island Works... ..	{ Original vouchers lost, and sig- natures not obtainable when duplicates were prepared.
Do do ... ..	19 9 2	1890	30 „ 1891		



## APPENDIX P.

(No. 2.)

STATEMENT of Authorities granted during the year 1890 by the Governor-in-Council, under the 30th and 31st sections of the Audit Act of 1870, for relief from Surcharge of Public Accountants.

## RAILWAY REVENUE.

Accounting Officer.	Amount.	Year of Service.	No. of Executive Council Minute.	Reasons, &c.
The Railway Commissioners.	£ s. d. 95 5 6	1889.	90-7	Refund, Town Council, Bourke, on account of Gravel.
	21 2 5	1889.	"	Rebate to Malakoff Gold-mining Company.
	21 19 8	1889.	90-37	Tram-tickets issued free to Managers, Aquariums, &c.
	18 4 7	1890.	"	Remittances lost in transit, 25/2/90.
	5 1 8	1890.	"	Half rates short charged Goods, Mr. Moses.
	3 8 8	1887 to 1890.	90-42	Balance account, Sparke, Newcastle; insolvent.
	4 2 11	1890.	"	Short charged on Goods—Rev. Mr. M'Intosh.
	7 10 0	1890.	"	Charges on tarpaulins written off, Parramatta.
	4 7 0	1890.	"	Short charge on Special Train.
	478 6 6	1882-3.	90-3	Rebate on Goods, Cobar Copper Company.
	4,782 10 1	1886 & prev. years	"	Departmental Accounts—No funds available.
	£5,441 19 0			

## APPENDIX Q.

(No. 1.)

## REGISTRATION OF BRANDS.

*Dr.*

(30 Vic. No. 12.)

*Cr.*

Particulars of Receipts.	Amounts.	Particulars of Disbursements.	Amounts.
	£ s. d.		£ s. d.
To amount of Collections during the year 1890 ... ..	1,394 7 3	By Balance, 31st December, 1889.	13,708 9 2
„ Balance, 31st December, 1890.	14,018 5 0	„ Salaries and Contingencies paid under section 22 of the Act 30 Vic. No. 12 ... ..	1,704 3 1
	£ 15,412 12 3		£ 15,412 12 3

(No. 2.)

ABSTRACT STATEMENT of the Receipts and Disbursements under the Rabbit Nuisance Act, 46 Victoria No. 14, and of the Annual Balances upon the Rabbit Account, 1883 to 1890 inclusive.

Year.	Receipts.	Disbursements.	Balances.
	£ s. d.	£ s. d.	£ s. d.
1883 ... ..	35,899 14 9	489 18 9	Cr. 35,409 16 0
1884 ... ..	44,757 8 0	84,829 15 11	Dr. 40,072 7 11
1885 ... ..	37,443 10 10	159,554 1 9	„ 122,110 10 11
1886 ... ..	40,023 17 9	115,711 4 9	„ 75,687 7 0
1887 ... ..	41,173 4 3	210,593 18 6	„ 169,420 14 3
1888 ... ..	47,941 1 9	157,252 3 4	„ 109,311 1 7
1889 ... ..	46,900 16 9	98,311 16 9	„ 51,411 0 0
1890 ... ..	49,383 9 7	8,398 13 11	Cr. 40,984 15 8
	343,523 3 8	835,141 13 8	Dr. 491,618 10 0



(No. 3.)

## PUBLIC ABATTOIRS FUND.

(14 Vic. No. 36.)

STATEMENT showing all Fees and Sums of Money received under the provisions of the Act 14 Vic. No. 36, during the year 1890, and of the salaries and all other expenses consequent upon carrying that Act into force during the same period, so far as can be readily ascertained from the accounts in the Audit Department.

Particulars of Receipts.	Amounts.	Particulars of Payments.	Amounts.
	£ s. d.		£ s. d.
Receipts during the year 1890—		Balance, 31st December, 1889 ...	139,074 2 10
Slaughtering fees ... ..	3,174 10 6	Interest on £55,866 11s., raised	
Rent of Abattoirs ... ..	3,601 4 0	and expended under Loan Acts,	
Sale of manure ... ..	2,987 6 0	for the construction of the	
Wharfage rates ... ..	63 7 11	Abattoirs, Glebe Island Bridge,	
Other receipts ... ..	62 16 0	Punts, and Lodging-houses, for	
		the year 1890, at 5 per cent. ...	2,793 6 6
		Interest on £6,000, raised under	
		Acts 36 Vic. Nos. 21 and 38	
		Vic. No. 2, at 4 per cent. ...	240 0 0
		Salaries and contingencies ...	10,317 11 9
		Removal of blood, &c. ... ..	243 14 5
		Glebe Island Roads ... ..	140 0 0
		Glebe Island Bridge ... ..	36 2 6
		Improvements to Abattoirs ...	3,871 0 1
Balance, 31st December, 1890 ...	146,826 13 8		
Total ... ..	£ 156,715 18 1	Total ... ..	£ 156,715 18 1

NOTE.—The receipts during 1890 were ... ..				£9,889 4 5			
and the payments during the same period were for—							
Interest ... ..	...	...	...	£3,033	6	6	
Bridge and road repairs ... ..	...	...	...	176	2	6	
Establishment ... ..	...	...	...	10,317	11	9	
Removing blood, &c. ... ..	...	...	...	243	14	5	
Improvements ... ..	...	...	...	3,871	0	1	
							17,641 15 3
Dr. balance on the year ... ..							£7,752 10 10







1890.

LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

## OLD LOANS ACCOUNT.

(MINUTES RESPECTING DISPOSAL OF BALANCE AT CREDIT OF.)

*Ordered by the Legislative Assembly to be printed, 24 July, 1890.*

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

Sir,

Department of Audit, Sydney, 31 July, 1889.

I have the honor to request that you will have the goodness at your earliest convenience to submit, for the consideration of the Treasurer, the following observations and suggestion in regard to the Old Loans Account, on which at this date there is a balance unexpended of £132,326 Os. 4d.

That balance ought to stand as a part of the Consolidated Revenue Fund, in accordance with the several Appropriation Acts out of which it arises.

The statement of those Old Loans Services, prior to the Act 35 Victoria No. 5, which introduced a new system of account for receipts and expenditure under Loan Appropriations, was made a separate one purely for convenience in keeping the accounts, yet, while the sum of the Old Loans has existed and has appeared as if a separate fund, the amount at its credit at any time has always been and is now legally a part of the Consolidated Revenue Fund.

The amount now at credit of the account is the remnant of the proceeds of debentures to the amount of £450,000, issued in 1870 to balance up all previous loans to that date, without regard to whether the amount was actually wanted or not, a by no means provident arrangement, for it covered (besides a multitude of small balances which at the time could not have been wanted) three whole appropriations for a sum in all of £55,000, viz.:—£20,000 for a Wesleyan College; £10,000 for District Courts, Sydney; £25,000 for a Penitentiary.

The first of these services was provided for thirty-four years ago by the Affiliated Colleges Act as a contingent liability of the Revenue, but has never been applied for, and the second and third have never been carried out although voted, the one twenty-seven and the other twenty-four years ago.

A glance at the latest Ways and Means Estimates shows that there are none of the balances retained for expenditure, and forming the balance of £132,326 Os. 4d., that can now be required nor if required, but what could probably be met without much difficulty. At all events the original appropriations are now of so old a date (the latest now nearly twenty years old), that it becomes a question whether they ought now to be any longer considered to be operative without a new appropriation, either from Revenue or Loans.

I would suggest therefore, and strongly urge that the whole of this Old Loan Account be at once written off, and carried back to its proper position to the credit of the Consolidated Revenue Fund, and thus so far reduce the nominal overdraft on that Account.

I have, &c.,

EDWARD A. RENNIE,  
Auditor-General.

Chief Inspector.—G.E., 5/8/89. Memo. herewith.—F.K., 15/8/89. The Under Secretary for Finance and Trade.

### The Auditor-General's suggestion respecting the Balance at the credit of the Old Loans Account.

[Memorandum.]

The Treasury, New South Wales, 15 August, 1889.

I WOULD be very glad to recommend the adoption of the course suggested and strongly urged by the Auditor-General in his letter of 31st July, namely, to write off the appropriations and balances of Appropriations for Loan Services provided for by Acts, prior to the Act, 35 Victoria No. 5, and transfer the sum of £132,326 Os. 4d. at the credit of the Old Loans Account to the Consolidated Revenue Fund, were it not that I consider such a proceeding would be a most improper one, and fraught with unpleasant and probably dangerous consequences.

In order to maintain the high position to which our securities have attained in the money market of the world it is necessary, I consider, that moneys raised by Loans should be expended on reproductive, or on public works of a permanent character.

To



To make use of £132,000, borrowed for certain public works, for the purpose of reducing to that extent the overdraft on the Consolidated Revenue Fund, because the works for which the moneys had been raised had not been, and probably would not be, carried out, would, when known, have a prejudicial effect on the securities of this Colony.

In addition to this, however, the course suggested seems to me to be illegal. The Acts under which the loans referred to were raised, contain each a clause to this effect:—"All sums borrowed under this Act shall be paid to the Colonial Treasurer, and shall be by him placed to the credit of the Consolidated Revenue Fund, and shall be applied towards the respective purposes for which the same shall have been so raised, and shall be accounted for in the same manner as if they had formed part of the current annual revenue of the Colony."

The moneys raised under the various Loan Acts referred to were not placed to the credit of the Consolidated Revenue Fund, but to the credit of an account called the Loans Account as a matter of convenience, and also because it was considered, and rightly too, I think, that by placing the money to the credit of the Consolidated Revenue Fund it was probable some amount might not be applied towards the purpose for which it was raised. If, however, the Auditor-General's suggestion were adopted the moneys would not be applied as directed by the Acts; but in another way and for another purpose never contemplated when the Acts were passed.

The proper procedure under the circumstances would seem to be to apply the sums, not required for the purposes for which raised, for such other services as have been or may hereafter be provided for by loans.

I regret that for the reasons stated I cannot recommend the adoption of the Auditor-General's suggestion.

F. KIRKPATRICK,  
Chief Inspector.

The Under Secretary for Finance and Trade.

I must say that I perfectly agree with the Consulting Accountant, and I am perfectly sure that Parliament would sustain the same view.—W.M.C.M., 4/7/90.

Mr. Ross,—Please have a copy of the minute of the Chief Inspector and the Honorable the Treasurer's decision in the matter forwarded for the information of the Auditor-General.—For U.S., F.K., 4/7/90. Done.—R.M.R., 4/7/90.



1890.

LEGISLATIVE ASSEMBLY.  
NEW SOUTH WALES.

OLD LOANS ACCOUNT.

(FURTHER CORRESPONDENCE RESPECTING BALANCE AT DISPOSAL OF.)

*Ordered by the Legislative Assembly to be printed, 6 August, 1890.*

*[In continuation of papers laid upon the Table of the Assembly, 24 July, 1890.]*

No. 1.

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

Sir,

The Treasury, New South Wales, Sydney, 7 July, 1890.

Referring to your letter of 31 July, 1889, in which you "suggest, and strongly urge" that the balance at the credit of the Old Loans Account—amounting to the sum of £132,326 Os. 4d.—should be transferred to the credit of the Consolidated Revenue Fund, I am directed to hand you, enclosed, a copy of Mr. Chief Inspector Kirkpatrick's minute on the subject, together with a copy of the decision of the Colonial Treasurer, which, you will observe, is adverse to your proposal.

I have, &c.,

(For the Under Secretary),

F. KIRKPATRICK.

No. 2.

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

Sir,

Department of Audit, Sydney, 24 July, 1890.

I have to acknowledge receipt of a letter, dated the 7th instant, signed for you by Mr. Kirkpatrick, and enclosing a copy of a minute prepared by him, under date 15th August, 1889, respecting a matter which I considered it my duty to submit for the consideration of the Colonial Treasurer, by my letter of 31st July, 1889, but which it would appear was only brought under his notice on the 4th of the present month.

I take leave to say, in the first place, that I consider I have reason to complain that such a minute as that penned by Mr. Kirkpatrick should have been sent to me at all, and sent it would appear by the direction of the Treasurer, containing, as it does, expressions of opinion that I had proposed a "most improper proceeding, fraught with unpleasant and dangerous consequences, illegal, &c.,"—language for which, as applied to the substance of my letter of 31st July, there are certainly no just grounds. The minute assumes that I proposed to expend the money in question for Revenue purposes. There is nothing in my letter to justify such an interpretation, nor any other than what I stated in my Report to Parliament on the accounts of 1883, and also in reply to a letter from the late Chief Inspector of Accounts, Mr. Thomson, dated in 1883, asking my views on this very subject. Holding, as I do, that the money always formed part of the Consolidated Revenue Fund, and that there were now really no liabilities attached to it for expenditure, my proposal was not to make it revenue for any purpose, but that there being no longer any necessity to keep it standing as a separate portion of the Consolidated Revenue Fund Account, it should, like any other balance of appropriation, be written off, and "so accounted for in the same manner" as any other "part of the current annual revenue of the Colony"—strictly in terms of the Acts under which the money was directed to be "placed to the credit of the Consolidated Revenue Fund."

The suggestion that my proposal to state the accounts in accordance with the law would, "if known," seriously affect quotations of the Colony's securities on the London market, is surely far-fetched and imaginary. But if anything respecting the disposal of the comparatively paltry sum in question could have such an effect, it would, in my opinion, be the publication of a minute, which avowedly declares that the money borrowed under those old Loan Acts had not been dealt with according to law, for reasons which never existed when the loan expenditure was first made a separate statement, as a part of the Consolidated



Revenue Fund Accounts, in the year 1856, and which seeks to justify the proceeding, while it proposes to dispose of the residue in a manner which the Acts containing the clause quoted, commencing "all sums borrowed, &c.," give no countenance to. I take it that the holders of, and investors in, our Colonial bonds chiefly concern themselves to be satisfied that their interest is punctually paid, and the principal met at maturity. Of this the lenders have had abundant experience during the last thirty years, and the fact is doubtless one main reason why our securities hold so high a place. If the holders of the remaining bonds in the old form of debentures were to hear that, instead of expending the few thousands that have accrued as savings on their loans in a sort of spendthrift fashion—perpetuating the debt, in fact—they were retained to redeem some of their bonds, their sense of the value of their securities would certainly be all the greater.

I had written thus far when I perceived, by the Votes and Proceedings, that the papers under reply had been laid upon the Table of the Legislative Assembly. I have, therefore, the honor to request that you will move the Colonial Treasurer to now have the goodness to supplement them by likewise placing before the Assembly this communication. I have, &c.,

EDWARD A. RENNIE,  
Auditor-General.

The Consulting Accountant.—W.M., 29/7/90. G.E., 29/7/90. Memorandum herewith.—F.K., 4/8/90. The Under Secretary for Finance and Trade.

### No. 3.

#### Memorandum from The Consulting Accountant to The Under Secretary for Finance and Trade.

The Treasury, New South Wales, 4 August, 1890.

I THINK it will be found, upon perusal of this letter (24th July, 1890), that the Auditor-General is in error when he states that there is nothing in his communication of 31st July, 1889, to justify the interpretation that he proposed to expend the balance at the credit of the Old Loans Account for Revenue Services.

In the concluding portion of that communication the Auditor-General "suggests, and strongly urges, that the whole of this Old Loans Account be at once written off, and carried back to its proper position, to the credit of the Consolidated Revenue Fund, and thus so far reduce the nominal\* overdraft on that account."

The effect of this operation, if carried out, would be to pay Revenue obligations to the extent of £132,326 0s. 4d. out of Loan moneys, and this is the course which I still venture to think would be a most improper one, and fraught with unpleasant and probably dangerous consequences, and which I also venture to think would be an illegal course.

But as the Auditor-General now disavows the suggestion of any such course of action, the objections taken in my minute of 15th August, 1889, no longer apply; and, with a view to a settlement of the question, the Treasurer will probably consider the propriety of making provision in the next Loan Bill for the application of this unused balance towards meeting new Loan Services.

F. KIRKPATRICK,  
Consulting Accountant.

Submitted.—G.E., 5/8/90. Approved.—W.M., 5/8/90.

\* The actual overdraft at this date (31st July, 1889) was £1,590,129 7s. 5d.



