

(No. 10.)



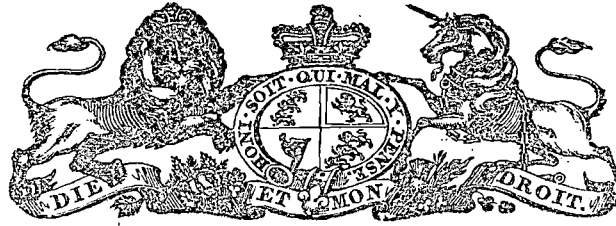
1867.

TASMANIA.

GENERAL REVENUE.

**MEMORANDUM OF RECEIPTS AND EXPENDITURE,
1863—1866.**

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, 16 January, 1867.



MEMORANDUM of RECEIPTS and EXPENDITURE of the GENERAL REVENUE for the Year 1863.

Dr.	£ s. d.	Cr.	£ s. d.
Ordinary Expenditure on account of the year 1863	198,394 4 3	Customs Revenue of 1863	134,987 5 8
Estimated Amounts still outstanding on account of 1863:—		Bond Rents and Charges	838 9 3
Due to Home Government for Maintenance of Convicts	11,655 14 3	Inland Revenue.....	45,654 1 3
		Premium on sale of Debentures	455 10 0
		Received from Home Government:—	
		In aid of Police and Gaols.....	6000 0 0
		Patients in General Hospital.....	441 12 2
		Ditto Hospital for Insane.....	1864 2 6
		Convicts in Penal Establishment.....	32 12 1
		Miscellaneous Receipts and Repayments.....	660 13 11
		Estimated Amounts due to the Colony by Home Government:—	
		Maintenance in Queen's Asylum.....	4471 13 9
		Pensions	146 5 0
			4617 18 9
		Surplus of Land Fund transferred to General Revenue in aid of deficiency of 1863	6930 12 10
		Balance—Deficiency for the year 1863	7567 0 1
	£ 210,049 18 6		£ 210,049 18 6
Balance brought down.....	£7567 0 1		

11th January, 1867.

WM. LOVETT, *Assistant Colonial Treasurer and Accountant.*

MEMORANDUM of RECEIPTS and EXPENDITURE of GENERAL REVENUE for the Year 1864.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Ordinary Expenditure to 31 December, 1864	172,465 13 3		Customs' Revenue in 1864	126,285 18 9	
Ditto from 1 January to 31 May, 1865, on account of 1864, per Statement 13 June, 1865.....	19,496 14 8		Bond Rents and Charges ditto	813 3 4	
Ditto from 1 June to 31 December, 1865, on account of 1864	3335 6 6	195,297 14 5	Inland Revenue ditto	45,973 3 2	
Estimated Amounts due to Imperial Government on account of 1864 :—			Premium on Sale of Debentures ditto	808 10 0	
Maintenance of Convicts at Port Arthur	10,385 14 4		Miscellaneous Receipts ditto	101 10 11	173,982 6 2
Ditto ditto (Inferior Courts)	538 13 2		Receipts on account of 1864 from 1 January to 31 May, 1865, as per Statement 13 June, 1865	55 12 2	
Ditto Paupers at Port Arthur	600 7 6		Contribution from Home Government in aid of Police and Gaols	6000 0 0	
Ditto ditto ditto	880 0 0		Miscellaneous Receipts on account of 1864 from 1 June to 31 December, 1865	105 17 6	6161 9 8
Ditto Lunatics ditto	73 19 3		Estimated Amounts to be received from Home Government on account of 1864 :—		
Proportion of Cost of Superintendence of House of Correction for Males	1202 1 0		Queen's Asylum	4431 8 6	
Ditto ditto for Females	1427 0 9	17,515 7 3	General Hospital, Hobart	393 12 2	
Postal Communication with Great Britain	2407 11 3		Dispensary Patients, ditto	15 0 0	
			General Hospital, Launceston	34 7 5	
			Penal Establishment, ditto.....	21 12 3	
			Hospital for Insane.....	1596 4 4	
			Miscellaneous—Pensions	219 8 9	6711 13 5
			Balance—Deficiency of General Revenue of 1864	..	25,957 12 5*
		£212,813 1 8			£212,813 1 8

* NOTE.—This balance has been provided by the sum of £26,036 11s. 6d. transferred from Land Fund to General Revenue to meet deficiency of 1864.

Colonial Treasury, 11 January, 1867.

WM. LOVETT, Assistant Colonial Treasurer and Accountant.

MEMORANDUM of RECEIPTS and EXPENDITURE of GENERAL REVENUE for the Year 1865.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Ordinary Expenditure from 1 January to 31 December, 1865	183,809 16 1		Customs' Revenue in 1865	118,775 15 6	
Ditto ditto from 1 January to 31 March, 1866, on account of the year 1865, as per statement 26 May, 1866	20,312 18 2		Bond Rents and charges	685 1 9	
Ditto ditto from 1 April to 31 December, 1866, on account of 1865	5000 1 5		Inland Revenue	43,409 8 3	
		209,122 15 8	Contribution from Home Government in aid of Police and Gaols to 30 Sept.	4500 0 0	
Estimated Amount due to Imperial Government on account of 1865 :—			Proportion of expense of Departments, &c., transferred from Land Fund	6362 18 4	
Maintenance of Convicts at Port Arthur....	12,000 0 0		Premiums received on Sale of Debentures	210 0 0	
Ditto Paupers ditto.....	1100 0 0		Miscellaneous receipts	25 0 0	
Timber supplied from ditto	600 0 0				173,968 3 10
Postal Communication with Great Britain ..	2417 2 4		Receipts on account of 1865, from 1 January to 31 March, 1866, as per statement 26 May, 1866	120 3 1	
		16,117 2 4	Contributions from Home Government in aid of Police and Gaols, 1 Oct. to 31 Dec.....	1500 0 0	
			Miscellaneous receipts from 1 April to 31 Dec. 1866, on account of the year 1865	331 10 0	
					1951 13 1
			Estimated amounts to be received from Home Government :—		
			Queen's Asylum	4500 0 0	
			Hospital for Insane	1722 9 7	
			General Hospital, Hobart Town	442 5 1	
			Ditto, Launceston	56 7 11	
			Penal Establishment, ditto	33 1 7	
			Male and Female Houses of Correction	1105 0 0	
			Dispensary Patients	27 6 0	
			Maintenance of Paupers, &c.	11 0 8	
					7897 10 10
			Balance—Deficiency of 1865	*41,422 10 3
		£ 225,239 18 0			£ 225,239 18 0

* NOTE.—Provided for Deficiency of 1865 by Loans Bill 29 Vict. No. 3	£ 17,000 0 0
Ditto ditto by Loans Bill 30 Vict. No. 3.....	20,000 0 0
	37,000 0 0
Balance to be provided.....	4422 10 3
	£41,422 10 3

Colonial Treasury, 11 January, 1867.

WM. LOVETT, Assistant Colonial Treasurer and Accountant.

