

(No. 55.)



1869.

T A S M A N I A.

LEGISLATIVE COUNCIL.

GENERAL REVENUE: CASH ACCOUNT, 1868.

Laid upon the Table by Mr. Wilson, and ordered by the Council to be printed,
September 1, 1869.



GENERAL REVENUE Cash Account, 1868.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash Balance 1 January, 1868.....	—	27,192 12 11	Ordinary Expenditure	169,624 8 5
Customs Revenue, 1868	131,488 8 7		SPECIAL DISBURSEMENTS.		
Bonding Rents and Charges, 1868	670 12 7		Light-house Rates, Harbour Dues, &c., Hobart Town and Launceston	11,046 6 3	
Inland Revenue, 1868	53,164 8 6		Advances	1974 10 7	
Contribution from Home Government in aid of Police and Gaols	6000 0 0		Deposit Accounts	2082 0 1	
Premium on Sale of Debentures	2563 12 9		Debentures redeemed under Act 23 Vict. No. 40.....	1100 0 0	
Miscellaneous Receipts ..	88 16 3		24 Vict. No. 38.....	2000 0 0	
Proportion of Expenses of Departments, &c., transferred from Land Fund	6534 6 8		25 Vict. No. 29.....	4800 0 0	
SPECIAL RECEIPTS.		200,510 5 4	26 Vict. No. 7.....	5000 0 0	
Light-house Rates, Harbour Dues, &c., Hobart Town and Laun- ceston	11,377 18 1		30 Vict. No. 3.....	6500 0 0	
Repayment of Advances.....	2450 15 11		Loans Act, 20 Vict. No. 20	485 3 7	
Deposit Accounts	3305 0 7		Public Buildings Act, 31 Vict. No. 24	3742 9 11	
Debentures sold under Act 30 Vict. No. 17	1600 0 0		Board of Trade, London	37 3 2	
Ditto 29 Vict. No. 35	700 0 0		Agents-General—Personal Account.....	1070 17 3	
Ditto 31 Vict. No. 2.....	300 0 0		Storekeeper—Personal Account	530 3 0	
Ditto 31 Vict. No. 9	1600 0 0		Survey of Main Line of Railway.....	1875 0 0	
Receipts from Land Fund	48,494 2 8		Municipal Council, Hobart Town	6 2 10	
Storekeeper—Personal Account	361 10 11		Transfer to Land Fund—Balance of proceeds of Deben- tures under Act 29 Vict. No. 2	59,075 0 0	
Launceston and Western Railway Company.....	564 19 11				101,321 16 8
Municipal Council, Evandale	8 6 8		Payments on account of the Year 1867	23,251 5 3
Commercial Bank, on account of proceeds of Sale of Debentures in London.....	31,996 0 0		Arrears of former years—Payments.....	..	18,941 11 11
Receipts on account of the Year 1867	3400 12 8		Debentures 31 Vict. No. 9—Proportion transferred to Land Fund	61,700 0 0
Receipts—Arrears of former years	9641 14 5		Adjusting Entries as per Financial Statement, page 927, <i>Gazette</i> , 1869.....	..	2574 12 3
Adjusting Entries as per Finance Statement, page 926, <i>Gazette</i> , 1869.....	..	115,801 1 10			
Balance carried down.....	..	18,754 1 1			
		15,158 13 4			
		377,416 14 6			
					£377,416 14 6

Balance due to General Revenue on the following Accounts on 31 Dec., 1868:—			
Loans Act, 21 Vict. No. 29	43	14	6
Public Buildings Act, 31 Vict. No. 24	4010	14	0
Government of New Zealand	0	13	0
Advances for Police Clothing	72	19	4
Advances to Heads of Departments	2139	8	9
Agents-General—Personal Account	10,439	12	6
Storekeeper—Personal Account	6197	17	6
Municipal Council, Hobart Town	11	18	9
Board of Trade, London	37	3	2
Consolidated Bank, Limited, London	59,154	7	10
Bank of New South Wales, London	57,181	13	2
Land Fund—Amounts due to General Revenue	2325	17	3
Consolidated Bank, Debenture Account	48,300	0	0
Receipts on account of the Year 1868, from 1 January to 30 June, 1869.....	78	6	9
Ditto by Consolidated Bank and Crown Agents.....	450	11	1
Ditto on account of Arrears.....	2723	4	10
Debentures not raised—			
Under Act 29 Vict. No. 35, redemption of Debentures falling £ s. d.			
due in 1866.....	1100	0	0
Ditto 30 Vict. No. 17, ditto 1867.....	7800	0	0
Ditto 30 Vict. No. 18, for deficiency of 1863, 1865, and 1866..	11,300	0	0
Ditto 32 Vict. No. 4, ditto 1866 and former years	2800	0	0
Amount required to be raised by Debentures for deficiency of 1866 and former years:—	23,000	0	0
Estimated amount per Paper No. 37, House of Assembly Journals, 1868, £2878 12s. 6d. amount authorised £2800	78	12	6
Expenditure since 30 June, 1868, on account of 1866 and former years	47	7	9
Estimated amount still outstanding on account of 1866 and former years	200	0	0
	326	0	3
	£216,494	2	8

Balance due by General Revenue on the following Accounts on 31 Dec., 1868:—			
Cash Balance overdrawn	15,158	13	4
Loans Act, 20 Vict. No. 20	419	8	4
Ditto, 24 Vict. No. 38.....	26	9	10
Light-house Rates	232	15	0
Marine Board, Hobart Town	510	5	10
Marine Board, Launceston	524	9	10
General Post Office, London	55	2	6
Deposit Account—Equity Causes.....	153	11	0
Ditto, Howell's Estate	3000	0	0
Ditto, Moneys of Colonial Prisoners.....	2	8	2
Ditto, Public Works	1235	0	0
Launceston and Western Railway Company.....	63,137	6	9
Debentures for Sale	48,300	0	0
General Revenue of 1869—Debentures sold in 1868	9000	0	0
Ordinary Expenditure on account of the Year 1868, from 1 January to 30 June, 1869.....	16,796	9	10
Ditto, on account of Arrears, ditto	6376	11	0
Interest, &c., paid in London by the Consolidated Bank, Limited	2850	0	10
Debentures, ditto	10,700	0	0
Amounts paid in London by Crown Agents	3387	5	7
Estimated Balance due to the Imperial Government as per accompanying Statement	30,556	19	5
Debentures due in 1868, not presented on 31 December	900	0	0
	1500	0	0
Estimated amount still outstanding on account of 1866..... £ s. d.	200	0	0
Ditto 1867	300	0	0
Ditto 1868	1000	0	0
	1671	5	5
Balance—Estimated Surplus on 31 December, 1868	1671	5	5
	£216,494	2	8

MEMO.

Difference in amounts estimated in account with Home Government for the Year 1867, in Paper No. 37, House of Assembly Journals, 1868, and the ascertained amounts	£	s.	d.
Ordinary expenditure for 1867, from 1 July, 1868, to 30 June, 1869, on account of 1867..	856	19	8
Estimated amount still outstanding on account of the Year 1867	300	0	0
	1156	19	8
Ordinary expenditure estimated in Paper No. 37, House of Assembly Journals, 1868	1000	0	0
	156	19	8
Less receipts on account of 1867, not estimated	7	12	3
	149	7	5
	1475	9	6
Estimated Surplus on 31 Dec. 1867, per Paper No. 37, House of Assembly Journals, 1868 ..	1865	16	5
	390	6	11
Now estimated at.....	1280	18	6
Estimated Surplus for 1868	1671	5	5

MEMORANDUM showing the State of Account between the Imperial and Colonial Governments to 31 December, 1868.

THE IMPERIAL GOVERNMENT in account with the COLONIAL GOVERNMENT.

Dr.	£ s. d.	Cr.	£ s. d.
Maintenance in Queen's Asylum, 1 Jan. to 31 Dec. 1861	6459 8 8	Maintenance of Colonial Convicts at Port Arthur, from 1 January to 31 Dec. 1862...	11,087 7 0
Ditto, 1862	4954 15 5	Ditto, 1863	11,636 9 7
Ditto, 1863	4471 13 9	Ditto, 1864	10,924 7 7
Ditto, 1864	4431 8 6	Ditto, 1865	10,827 0 7
Ditto, (estimated), 1865	4000 0 0	Ditto, 1866	11,387 9 4
Ditto, (estimated), 1866	3500 0 0	Ditto, 1867	12,480 14 0
Ditto, (estimated), 1867	3000 0 0	Ditto, (estimated), 1868	9700 0 0
Ditto, (estimated), 1868	1500 0 0	Maintenance of Paupers, &c. at Port Arthur, 1868, (estimated)	250 0 0
One-third cost of erection of New Buildings for Infants, 1861 and 1862	2920 1 3	Supplementary, (estimated), for 1863	19 4 8
Supplementary Expenses for the years 1860 and 1862	127 14 2	Timber supplied from Port Arthur, (estimated), for 1868	200 0 0
Maintenance in Hospital for Insane, (estimated) 1868	1200 0 0	Queen's Asylum—Rations erroneously charged in 1860	97 18 8
Ditto, Houses of Correction, (estimated), 1868	700 0 0	Surcharge in consequence of reversal of decision as to Conditional Pardons	1220 6 4
Ditto, General Hospital, Hobart Town, (estimated), 1868	370 0 0		
Ditto, Launceston, (estimated), 1868	80 0 0		
Ditto, Penal Establishment, Launceston, (estimated), 1868	30 0 0		
Ditto, Pauper Children, (estimated), 1868	170 0 0		
<i>Claims for Amounts erroneously charged to the Colony.</i>			
Hospital Patients and Invalids, Port Arthur, 1859	£ 881 0 2		
Ditto, 1860	307 6 9		
Rations supplied to Prisoners in Gaols, 1 May, 1855, to 30 June, 1856	99 0 0		
Pauper Patients, Lunatics, Invalids, and other Hospital cases, Sept. 1859 to Dec. 1860—Queen's Asylum, Nov. 1854 to Dec. 1860—Convict Discipline, Mar. 1856 to March, 1859—Lunatic Asylum, March, 1854 to Dec. 1859	4437 14 9		
Pauper Lunatics, 1 Jan. 1861 to 31 Dec. 1861	331 12 2		
Orphan Schools and Hospital cases, May, 1848 to Mar. 1862	1693 0 1		
Ditto, Mar. 1851 to Dec. 1862	3609 2 8		
	11,358 16 7		
Balance due to the Imperial Government, (estimated)	30,556 19 5		
	£79,830 17 9		£79,830 17 9