

(No. 27.)



1868.

T A S M A N I A.

LEGISLATIVE COUNCIL.

CASH ACCOUNTS, GENERAL AND LAND
REVENUES, 1867.

Laid upon the Table by Sir R. Dry, and ordered by the Council to be printed,
August 11, 1868.



GENERAL REVENUE Cash Account, 1867.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash Balance 1 January, 1867	—	9791 13 8	Ordinary Expenditure on account of the Year 1867 ..	..	163,695 0 3
Customs Revenue, 1867	126,443 13 10				
Bonding Rents and Charges	780 3 6				
Inland Revenue	56,087 8 2				
Contribution from Home Government in aid of Police and Gaols	3000 0 0				
Proportion of Expenses of Departments, &c. transferred from Land Fund	6616 6 8				
		192,927 12 2			
SPECIAL RECEIPTS.			SPECIAL DISBURSEMENTS.		
Light-house Rates, Harbour Dues, &c., Hobart Town and Launceston	11,613 5 9		Light-house Rates, Wharfage, Harbour Dues, &c., Hobart Town and Launceston	11,770 13 9	
Repayment of Advances	2041 11 4		Advances	2969 18 5	
Immigration Commissioners	5000 0 0		Immigration Commissioners	3500 0 0	
Debentures sold—			Debentures redeemed—		
29 Vict. No. 3	2800 0 0		23 Vict. No. 40	5000 0 0	
29 Vict. No. 35	3200 0 0		25 Vict. No. 29	5000 0 0	
30 Vict. No. 3	19,200 0 0		26 Vict. No. 7	5000 0 0	
30 Vict. No. 4	4000 0 0		Municipal Council, Evandale	13 6 8	
30 Vict. No. 17	5600 0 0		Public Buildings Act, 31 Vict. No. 24	568 4 1	
31 Vict. No. 9	100 0 0		Loans Act, 23 Vict. No. 40	1062 15 11	
Repayments	74 10 9		Loans Act, 27 Vict. No. 43	3463 6 3	
Receipts from Land Fund	4688 0 5		Agents-General—Personal Account	8418 8 11	
Storekeeper—Personal Account	277 12 11		Storekeeper—Personal Account	458 13 1	
General Post Office, London	18 11 0		Launceston and Western Railway Company	1 1 0	
Receipts on account of the Year 1866	2041 19 7		Municipal Council, Hobart Town	5 15 11	
Receipts, Arrears of former years	6215 17 9		Consolidated Bank, Limited, London	3071 15 9	
		66,871 9 6	Payments on account of the Year 1866	24,934 15 1	
		13,128 18 3	Arrears of former years—Payments	16,593 5 7	
Adjusting Entries as per Finance Statement, page 6..	..				91,832 0 5
		282,719 13 7	Cash Balance on 31 December, 1867	..	27,192 12 11
					282,719 13 7

Balance due to General Revenue on the following Accounts on 31 December, 1867 :—

Cash Balance	27,192 12 11
Loans Act, 21 Vict. No. 29	43 14 6
Loans Act, 23 Vict. No. 40	50 17 3
Public Buildings Act, 27 Vict. No. 43	568 4 1
Government of New Zealand	0 13 0
Advances for Police Clothing	70 17 10
Advances to Heads of Departments	2650 8 9
Agents-General—Personal Account	1672 5 2
Storekeeper—Personal Account	6987 5 4
Municipal Council, Evandale	8 6 8
Ditto, Hobart Town	5 15 11
Launceston and Western Railway Company....	564 19 11
Land Fund for Debentures sold under Act 30 Vict. No. 18	6800 0 0
Receipts on account of the Year 1867, from 1 January to 30 June, 1868	3167 2 4
Ditto on account of Arrears	2841 14 5
Debentures not raised— Under Act 29 Vict. No. 35, for redemption of Debentures, 1866	1800 0 0
Ditto 30 Vict. No. 17, for redemption of Debentures, 1867.....	9400 0 0
Ditto 30 Vict. No. 18, for deficiency of 1863, 1865, and 1866	11,700 0 0
Amount required to be raised by Debentures for deficiency of 1866 and former years. (Esti- mated amount per House of Assembly Journals, 1867. Paper No. 27).....	1902 16 4
Difference between amount estimated in Paper No. 27 and the ascertained amount*	975 16 2
	22,900 0 0
	2878 12 6
	<u>£78,403 10 7</u>
To Balance brought down	£1865 16 5

	£	s.	d.
* Under-estimated for amounts due to the Imperial Government for the Year 1866.....	586	13	0
Over-estimated for amounts due to the Colony by ditto, ditto	218	10	4
Outstanding expenditure estimated at £800,—actual expenditure £970 12s. 10d.....	170	12	10
	<u>£975</u>	<u>16</u>	<u>2</u>

Colonial Treasury, 22 July, 1868.

Balance due by General Revenue on the following Accounts on 31 December, 1867—

Loans Act, 20 Vict. No. 20, Electric Telegraph, &c.	904 11 11
Ditto, 24 Vict. No. 38, Hospital for Insane	26 9 10
Marine Board, Hobart Town	572 16 6
Ditto, Launceston	363 2 4
General Post Office, London	55 2 6
Deposit Account— Equity Causes	153 11 0
Howell's Estate.....	3000 0 0
Moneys of Colonial Prisoners.....	14 7 8
Debentures sold in 1867 on account of the Year 1868	100 0 0
Ordinary Expenditure on account of 1867, from 1 January to 30 June, 1868	21,284 13 5
Expenditure on account of Arrears ditto ditto	9447 3 3
Interest, &c. paid in London	1401 2 0
Estimated Amount still outstanding on account of 1867	1000 0 0
Estimated Balance due to the Imperial Government as per accompanying Statement	35,711 16 6
Balance of Debenture Account	2500 17 3
Balance—Estimated Surplus on 31 December, 1867	1865 16 5

£78,403 10 7

W. LOVETT, Assistant Colonial Treasurer.

*MEMORANDUM showing the State of Account between the Imperial and Colonial Governments to
31 December, 1867.*

THE IMPERIAL GOVERNMENT in account with the COLONIAL GOVERNMENT.

Dr.	£	s.	d.	£	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, 1 April to 31 Dec. 1861.....	7845	8	3
Ditto, 1862.....	..			4954	15	5	Ditto, 1 Jan. to 31 Dec. 1862.....	11,087	7	0
Ditto, 1863.....	..			4471	13	9	Ditto, 1863.....	11,636	9	7
Ditto, 1864.....	..			4431	8	6	Ditto, 1864.....	10,924	7	7
Ditto, (estimated), 1865.....	..			4000	0	0	Ditto, 1865.....	10,827	0	7
Ditto, (estimated), 1866.....	..			3500	0	0	Ditto, 1866.....	11,387	9	4
Ditto, (estimated), 1867.....	..			3000	0	0	Ditto, (estimated), 1867.....	11,300	0	0
One-third cost of erection of New Buildings for Infants, 1861 and 1862.....	..			2020	1	3	Supplementary ditto for 1863.....	19	4	8
Supplementary Expenses for years 1860 and 1862.....	..			127	14	2	Timber supplied from Port Arthur, (esti- mated), in 1867.....	150	0	0
General Hospital, Hobart Town, (estimated), 1 Jan. to 31 Dec. 1867.....	..			450	0	0	Hospital Patients, Invalids, &c., Port Arthur, 1865.....	1646	10	5
General Hospital, Launceston, (estimated), 1 Jan. to 31 Dec. 1867.....	..			100	0	0	Ditto, 1866.....	1805	0	5
Penal Establishment, Launceston, (estimated), 1 Jan. to 31 Dec. 1867.....	..			25	0	0	Ditto, (estimated), 1867.....	1200	0	0
Houses of Correction, Hobart Town, (estimated), 1 Jan. to 31 Dec. 1867.....	..			600	0	0	Ditto, (Supplementary), 1863, 1864, and 1865.....	60	10	3
Hospital for the Insane, (esti- mated), 1 Jan. to 31 Dec. 1867.....	..			1500	0	0	Superintendence, Male and Female, Houses of Correction, 1 Jan. to 31 Dec. 1864.....	2629	1	9
Proportion of Salary of Police Clerk, Hobart Town, 1 July to 31 Dec. 1867.....	50	0	0				Queen's Asylum, Rations erroneously charged 1860.....	97	18	8
Maintenance of Pauper Children, 1 Jan. to 31 Dec. 1867.....	176	0	0				Surcharge in consequence of reversal of deci- sion as to Conditional Pardons.....	1220	6	4
				226	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, March, 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 School and Hospital cases, May, 1848 to March, 1862.....	1693	0	1							
Ditto March, 1851 to Dec. 1862.....	3609	2	8							
				11,358	16	7				
Balance due to the Imperial Government, (estimated).....	..			35,711	16	6				
				£83,836	14	10				
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Colonial Treasury, 22 July, 1868.

W. LOVETT, Assistant Colonial Treasurer.

LAND FUND Cash Account, 1867.

<i>Dr.</i>	<i>£ s. d.</i>	<i>£ s. d.</i>	<i>Cr.</i>	<i>£ s. d.</i>	<i>£ s. d.</i>
Land Revenue in 1867, (net).....	—	57,634 7 6	Overdrawn Cash Balance on 1st January, 1867	—	15,123 4 4
<i>Special Receipts.</i>			Ordinary Expenditure of 1867.....	—	42,651 15 3
Debentures, 24 Vict. No. 39.....	300 0 0		<i>Special Disbursements.</i>		
Ditto, 28 Vict. No. 5.....	2000 0 0		Debentures, 20 Vict. No. 19, redeemed	5380 0 0	
Ditto, 28 Vict. No. 14	950 0 0		Ditto, 21 Vict. No. 2, ditto	3000 0 0	
Ditto, 30 Vict. No. 5.....	14,600 0 0		Ditto, 23 Vict. No. 34, ditto	7500 0 0	
Ditto, 30 Vict. No. 18	6800 0 0		Ditto, 23 Vict. No. 41, ditto	1500 0 0	
Ditto, 30 Vict. No. 19	3100 0 0		Loans Act, 21 Vict. No. 30	80 15 7	
Ditto, 29 Vict. No. 2.....	36,818 0 0		Ditto, 23 Vict. No. 41	2691 7 7	
Immigration Commissioners	1216 8 7		Ditto, 24 Vict. No. 39	95 9 4	
Advances to Heads of Departments—Repayments..	800 0 0		Ditto, 28 Vict. No. 5.....	1026 0 0	
Loans Act, 23 Vict. No. 41	296 19 6		Ditto, 28 Vict. No. 14	3258 13 10	
Ditto, 29 Vict. No. 2.....	246 0 0		Ditto, 29 Vict. No. 2.....	19,620 4 8	
Ditto, 24 Vict. 39	150 0 0		Immigration Commissioners	988 13 3	
Receipt on account of the Year 1866	33 6 8	67,310 14 9	Roads, Bridges, Jetties, &c., under "Waste Lands Act. 1867"	14,617 10 1	
			Payments on account of the year 1866.....	4060 17 11	
			Cash Balance on 31st December, 1867	—	63,819 12 3
					3350 10 5
<i>Balances due to Land Fund on the following Accounts, on 31st December, 1867:—</i>		124,945 2 3	<i>Balances due by Land Fund on the following Accounts, on 31st December, 1867:—</i>		124,945 2 3
Cash Balance	—	3350 10 5	Loans Act, 21 Vict. No. 30	—	678 3 8
Loans Act, 28 Vict. No. 5.....	—	2000 0 0	Ditto, 22 Vict. No. 36	—	0 2 0
Ditto, 29 Vict. No. 2.....	—	12,462 14 5	Ditto, 23 Vict. No. 41	—	1192 2 7
Debentures not raised—			Ditto, 23 Vict. No. 42	—	1524 0 0
Under Act 30 Vict. No. 19	27,400 0 0		Ditto, 24 Vict. No. 39.....	—	456 3 4
Ditto, 30 Vict. No. 5.....	5100 0 0	32,500 0 0	Ditto, 28 Vict. No. 14	—	241 6 2
Receipts on account of the year 1867, from 1st January to 30th June, 1868	—	226 15 10	Immigration Commissioners	—	175 13 8
			Roads, Bridges, Jetties, &c., Reserve for.....	—	24,555 8 11
			General Revenue	—	6800 0 0
			Debentures redeemed, payable in 1867, from 1st January to 30th June, 1868, 20 Vict. No. 19....	—	2600 0 0
			Paid on account of 1867, from 1 Jan. to 30 June, 1868	—	5132 2 8
			Estimated amount still outstanding on account of the year 1867	—	200 0 0
			Balance probable surplus of the Land Fund up to 31st December, 1867.....	—	6984 17 8
		£50,540 0 8			£50,540 0 8

Colonial Treasury, 22 July, 1868.

WM. LOVETT, Assistant Colonial Treasurer.