

(No. 80.)



1884.

PARLIAMENT OF TASMANIA.

CONSOLIDATED REVENUE FUND:

ACCOUNT CURRENT, AND ASSETS AND LIABILITIES.

Presented to both Houses of Parliament by His Excellency's Command.

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	175,203	14	2			
Inspector of Police.....	996	17	7			
Police—						
District of Hobart.....	1759	5	4			
Kingborough	912	6	9			
Franklin	1269	10	5			
Selby.....	1229	17	6			
Ringarooma.....	1042	10	4			
George Town	969	14	11			
Great Lake	279	2	8			
Port Sorell	1673	8	4			
Russell and Emu Bay....	1348	8	3			
Portland	703	7	4			
Carnarvon	233	18	7			
West Coast	468	5	6			
Islands Bass's Straits.....	8	6	8			
Allowances, &c.....	2247	3	7			
Gaol for Males, Campbell-street ..	5854	9	10			
Gaol for Females, ditto	687	7	0			
Gaol, Launceston	3177	1	7			
Gaols, Allowances, &c.	1259	2	5			
Lands and Works Department.....	10,598	19	3			
Mines	6665	17	8			
Salmon and Trout Breeding Estab-						
lishment	250	6	0			
Launceston and Western Railway ..	21,194	14	8			
Tasmanian Main Line Railway	24,225	0	0			
Aid to Municipalities	3265	0	0			
Roads, Bridges, and Surveys.....	48,358	17	1			
Miscellaneous	19,236	2	6			
Interest	113,959	0	8			
Inquests	184	18	6			
Pensions	13,546	16	5			
				462,809	11	6

*Expenditure of 1883 in Colony from
1 January to 31 March, 1884.*

His Excellency the Governor's			
Establishment	455	13	8
Executive Council	0	14	0
Legislative Council	43	17	5
House of Assembly	57	4	10
Chief Secretary's Department	15	7	3
Treasurer's Department.....	5	5	0
Audit Department	10	7	4
Customs Department.....	188	5	6
Excise—Beer Duty	45	17	0
Real Estate Duties Department	24	4	4
Post Office Department	2990	4	4
Office of Stores	39	0	5
Printing Department.....	74	19	9
Statistician and Registrar of Births,			
Deaths, and Marriages, &c.....	169	3	8
Meteorological Department	7	11	10
Analyst.....	40	11	2
Electric Telegraph Department.....	1936	3	2
Tasmanian Council of Education	206	18	11
Board of Education	2718	11	7
Defences of the Colony	2993	7	3
Public Buildings.....	14	15	7
The Judges	125	0	0
Supreme Court	423	19	11
Law Officers of the Crown.....	19	9	1
Sheriff	9	4	2
Administration of Justice	102	9	0
Ecclesiastical	89	2	5
Industrial and Ragged Schools.....	344	14	11
Boarding-out System.....	193	7	0
New Town Charitable Branch	519	19	4
Launceston Pauper Establishment ..	139	3	10
Charitable Grants	809	14	4
Grants in aid of Charitable Institutions	550	0	0
Cascades Hospital for the Insane....	124	8	0
Hospital for Contagious Diseases	6	16	5
New Town Farm	60	6	4
Hospital for the Insane, New Norfolk	509	16	1
General Hospital, Hobart	323	6	7
Ditto, Launceston	301	7	0
Medical and Vaccination Department	541	7	4
Magistracy—			
District of Kingborough	18	9	5
Franklin	36	10	0
Selby	62	12	0
Ringarooma.....	31	13	4
George Town	22	18	4
Beaconsfield, Lefroy, and			
Lisle	33	10	0
Port Sorell	50	0	0
Russell and Emu Bay..	81	5	0
Portland	16	13	4
Macquarie	16	13	4
<i>Carried forward</i>	17,547	0	6

	£	s.	d.	£	s.	d.	£	s.	d.
<i>Brought forward</i> ..	66,694	17	10	349,055	5	7			
Fines and Fees.....	1301	3	5						
Fees of Departments...	7777	16	10						
Fees for Letters Patent									
for Inventions	367	2	0						
Fees for Letters of									
Naturalisation	8	15	0						
Fees from Electric Tele-									
graphs	9168	19	5						
Fees from Registrars of									
Shipping	30	7	6						
Fees under Merchant									
Ships Officers Exami-									
nation Act	23	0	0						
Money taken from									
Prisoners	6	3	0						
Sale of Government									
Property	399	8	9						
Sale of Seizures	107	5	6						
Surplus of Impounding									
Money	11	0	9						
Reimbursements	7124	6	8						
Rents, Powder Maga-									
zines, Hobart and									
Launceston	173	1	2						
Miscellaneous	51	17	10						
	93,245	5	8						
Deduct Repayments....	247	3	10						
				92,998	1	10			
TERRITORIAL REVENUE.									
Sale of Crown Lands by									
Auction.....	8773	6	2						
Ditto, Private Con-									
tract	2422	6	6						
Ditto under Waste									
Lands Act, No. 5....	1036	11	8						
Ditto under 24 Sect.									
Waste Lands Act,									
1870	24,975	14	6						
Ditto under 36 Vict.									
No 16, Quiet Enjoy-									
ment Lands	5195	6	6						
Rent of Crown Lands..	8781	12	7						
Fees received by the									
Surveyor-General...	814	15	5						
Fees for Surveys ..	8816	5	5						
Fees on Grant Deeds and									
Diagrams.....	175	2	6						
Fees on Titles to Grants									
of Land	5	8	0						
Rent under Gold Fields									
Regulations	711	11	3						
Fees ditto.....	2872	11	4						
Rent under Mineral									
Leases Act, 1870....	13,038	10	11						
Fees ditto.....	617	1	0						
Miscellaneous	29	9	3						
Rent of Diamond Drills									
Sales, Mining Settle-									
ments	249	0	0						
	78,630	13	0						
Deduct Repayments ..	4490	6	6						
				74,200	6	6			
Launceston & Western									
Railway—Traffic Re-									
ceipts.....	25,446	10	1						
Tolls and Compensation									
	4112	10	0						
				29,550	0	1			
Contributions from									
Home Government—									
In aid of Police and									
Gaols, 1 Jan. to 31									
March, 1883.....	1500	0	0						
Maintenance of Paupers,									
Prisoners, &c.....	1787	17	0						
Miscellaneous Receipts									
	...			3287	17	0			
				2711	6	9			
				551,811	17	9			
RECEIPTS ON ACCOUNT OF 1883, FROM 1 JANUARY TO 31 MARCH, 1884.									
<i>In Colony:</i>									
Miscellaneous Receipts.	..			4200	0	0			
Contributions from									
Home Government..	..			122	15	10			
<i>Per Consolidated Bank Account, Jan. 1884.</i>									
Miscellaneous Receipts.	..			2044	8	11			
							6367	4	9
<i>Carried forward</i>	..			..			558,170	2	6

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	17,547	0	6	462,809	11	6
Police—						
Inspector of Police	0	15	0			
District of Hobart	162	9	11			
Kingborough	80	19	10			
Franklin	114	3	9			
Selby	113	0	3			
Ringarooma	137	1	10			
George Town	114	4	7			
Great Lake	25	8	7			
Port Sorell	157	13	7			
Russell and Emu Bay	143	4	11			
Portland	64	2	9			
Carnarvon	21	8	8			
West Coast	52	4	8			
Islands Bass's Straits	41	13	4			
Allowances, &c.	273	17	0			
Gaol for Males, Campbell-street	168	13	8			
Gaol for Females, ditto	36	17	3			
Gaol, Launceston	110	2	11			
Gaol Allowances	519	9	8			
Lands and Works Department	496	16	4			
Mines	439	12	8			
Salmon and Trout Breeding Establish- ment	64	18	2			
Launceston and Western Railway	589	8	3			
Tasmanian Main Line Railway	7371	0	0			
Aid to Municipalities	200	0	0			
Roads, Bridges, Surveys, &c.	4422	5	0			
Miscellaneous	3008	9	3			
Inquests	34	19	0			
Pensions, &c.	2623	8	2			
	39,135	9	6			
Less Repayments on account 1883	126	2	3			
				39,009	7	3
Payments in London by Crown Agents, per Account from 1 January to 31 March, 1884—						
Tasmanian Council of Education	166	13	4			
Crown Agents in England	5	2	5			
Pensions	371	4	2			
Miscellaneous—Interest on Overdrafts	131	15	11			
				674	15	10
				502,493	14	7
Estimated Amount of Expenditure out- standing				28,000	0	0
				530,493	14	7
Balance—being estimated Surplus of the year 1883				29,685	7	11
				£560,179	2	6

	£	s.	d.
<i>Brought forward</i>	558,179	2	6
Estimated Amount due by Home Government	2000	0	0

WM. H. WINDSOR, *Under Treasurer.*

Treasury, Hobart, 12th June, 1884.

CONSOLIDATED REVENUE FUND.

ASSETS AND LIABILITIES, EXCLUSIVE OF DEBENTURE ACCOUNT.

CASH ACCOUNT, 1883.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Cash balance brought from 1882.....	..			146,177	8	7	Expenditure against Consolidated Revenue of 1883 to 31st December, 1883	..			462,809	11	6
Revenue received in 1883 on account of 1883	551,811	17	9				Ditto 1882 during 1883	..			54,148	0	1
Ditto in 1883 on account of 1882 ..	3466	14	9	555,278	12	6							
<i>Special Receipts—</i>							<i>SPECIAL DISBURSEMENTS.</i>						
Reserves under Waste Lands Act...	18,135	9	4				Reserve under Waste Lands Act, 1870 (Payments to Road Trusts).....	8898	15	1			
Sundry Advances—Repayments	4159	17	11				Sundry Advances	6555	2	6			
Marine Boards and Lighthouse Rates	24,692	9	11				Marine Boards and Light-house Rates	24,570	1	11			
Deposit Accounts	97,447	9	4				Deposit Accounts	343,306	1	5			
Post Office Savings Bank Account ..	27,585	0	6				Post Office Savings Bank Account	24,300	16	5			
Storekeeper's Personal Account	27,334	16	4				Storekeeper's Personal Account	23,858	11	11			
Scab Act Fund	2009	17	7				Scab Act Fund	2542	15	1			
Consolidated Bank	83,957	3	4				Consolidated Bank	210,414	4	11			
Crown Agents' Personal Account ..	55,224	7	6				Crown Agents' Personal Account	44,476	9	3			
Debentures sold	526,300	0	0				Debentures redeemed	38,900	0	0			
Suspense and other special accounts	288,445	7	6				Treasury Bills ditto	10,000	0	0			
Immigration Commissioners	819	10	0				Public Debts Sinking Fund	11,215	6	5			
Sundry Receipts—Loans and Public Works Bills	23,221	6	6	1,179,332	15	9	Immigration Commissioners	12,522	5	8			
							Suspense and other special Accounts ..	303,650	3	5			
											1,070,210	14	0
							Sundry Payments—Loans and Public Works Bills	..			196,141	5	9
							By Cash Balance on 31 December, 1883	..			1,783,309	11	4
											97,479	5	6
											£1,880,788	16	10
<i>Balances due to Consolidated Revenue Fund on the following Accounts on 31 December, 1883 :—</i>							<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 December, 1883 :—</i>						
Cash Balance	..			97,479	5	6	Consolidated Revenue Fund, 1884 (to meet Debentures redeemable in 1884)	£	s.	d.	£	s.	d.
Sundry Advances	..			5615	7	11	Reserves under Waste Lands Act	..			142,800	0	0
Fixed Deposits, Commercial Bank	..			251,327	3	8	Advances—Police and Gaols, Clothing	..			21,545	6	11
Storekeeper's Personal Account	..			23,217	3	0	Marine Boards and Light-house Rates	..			33	1	11
Crown Agents' Personal Account	..			3504	6	7	Deposit Accounts	..			2265	16	4
Consolidated Bank General Account ..	..			161,055	6	7	Post Office Savings Bank Account	..			9565	2	4
Suspense and other special Accounts ..	..			25,315	3	3	Scab Act Fund	..			2845	6	7
Sundry Loans and Public Works Bills	..			26,681	15	9	Immigration Commissioners	..			241	15	2
							Suspense and other special Accounts ..	..			16,506	14	2
							Sundry Loans and Public Works Bills	..			2507	14	2
											237,508	14	8
											435,909	12	3
							Treasury Bills, 44 Vict. No. 14	..			60,000	0	0
							Debentures outstanding 31 Dec. 1883—						
							Due 1870 under Act 24 Vict. No. 39	100	0	0			
							Ditto 26 Vict. No. 10	100	0	0			
							Ditto, 1883, 27 Vict. No. 43 ..	100	0	0			
											300	0	0
							Expenditure of 1883, from 1 January to 31 March, 1884	39,135	9	6			
							Less Repayments	126	2	3			
											39,009	7	3
							Payments on account of 1883 by Crown Agents in London, 1 January to 31 March, 1884	..			674	15	10
							Estimated Expenditure still outstanding	..			28,000	0	0
							* Balance—Estimated excess of Revenue over Expenditure to 31 December, 1883	..			38,669	1	8
											£602,562	17	0

MEMORANDUM.

Estimated Surplus of the year 1883	29,685	7	11
Add Surplus Revenue over Expenditure to 31 December, 1882	8983	13	9
	£38,669	1	8

WM. H. WINDSOR, Under Treasurer.

Treasury, Hobart, 12th June, 1884.

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ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND to 31st December, 1882.

Dr.	£	s.	d.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Balance from 1881. (See H.A. Paper, No. 76, of 1883, page 9)	..			..			41,384	17	4	By Revenue of 1882 to 31 December, 1882. (See H.A. Paper, No. 76, of 1883, page 4)	545,380	18	1			
To Expenditure on account of 1882 to 31 December, 1882. (See H.A. Paper, No. 76, of 1882, page 4)	..			444,331	1	8				By Receipts on account of the year 1882, from 1 January to 31 December, 1883—						
										Contributions from						
										Home Government ..	3464	14	9			
										Miscellaneous Receipts ..	2	0	0			
											3466	14	9			
														548,847	12	10
<i>Expenditure of 1882, from 1 January to 31 December, 1883.</i>																
His Excellency the Governor's Establishment	435	7	8													
Legislative Council	19	17	0													
House of Assembly	168	6	3													
Chief Secretary's Department	15	4	6													
Treasurer's Department	6	7	0													
Audit Department	11	4	9													
Customs Department	250	13	0													
Excise—Beer Duty	22	1	0													
Real Estates Duties Department	156	18	10													
Post Office Department	5220	7	6													
Office of Stores	43	3	0													
Printing Department	477	9	1													
Statistician, Registrar Births, Deaths, and Marriages, &c. ..	132	13	8													
Electric Telegraph Department	1800	19	9													
Tasmanian Council of Education	594	16	0													
Board of Education	3443	11	5													
Defences of the Colony	680	15	1													
Public Buildings	30	5	4													
Colonial Agents in England ..	56	3	9													
Supreme Court	34	9	8													
Law Officers of the Crown ..	16	8	6													
Sheriff	26	13	6													
General Sessions, &c., Launceston	0	4	0													
Administration of Justice ..	8	5	0													
Ecclesiastical	275	18	5													
Industrial and Ragged Schools ..	441	16	5													
Boarding-out System	118	12	2													
New Town Charitable Branch ..	580	3	2													
Brickfields Invalid Branch ..	45	18	7													
Launceston Pauper Establishment	125	10	9													
Charitable Grants	848	13	9													
Grants in aid of Charitable Institutions	550	0	0													
Cascades Hospital for Insane ..	125	6	5													
Hospital for Contagious Diseases	8	12	4													
Hospital for the Insane, New Norfolk	493	16	4													
General Hospital, Hobart ..	518	18	6													
Ditto, Launceston	374	19	11													
Medical and Vaccination Department	132	15	9													
New Town Farm	35	18	6													
Magistracy—District of Kingborough	14	11	8													
Ditto Franklin	26	5	0													
Ditto Selby	62	8	9													
Ditto Bridport	49	18	4													
Ditto George Town	22	18	4													
Ditto Beaconsfield, Lefroy, and Lisle	16	16	6													
Ditto Port Sorell	45	16	8													
Ditto Russell and Emu Bay	27	1	8													
Ditto Portland	12	10	0													
Police—Inspector of Police ..	122	13	11													
Ditto District of Hobart ..	166	12	6													
Ditto Kingborough	124	14	0													
Ditto Franklin	131	13	1													
Ditto Selby	152	16	1													
Ditto George Town	134	6	11													
<i>Carried forward ..</i>	19,449	9	8	444,331	1	8	41,384	17	4	<i>Carried forward</i>	..			548,847	12	10

	£	s.	d.	£	s.	d.
<i>Brought forward ..</i>	19,449	9	8	444,331	1	8
Police—District of Great Lake	26	18	4	41,384	17	4
Ditto Port Sorell	180	4	6			
Ditto Russell and Emu Bay	202	19	3			
Ditto Portland	154	11	10			
Ditto District of Carnarvon	20	14	10			
Ditto West Coast	53	4	8			
Ditto Islands Bass' Straits	8	6	8			
Ditto Allowances, &c. ..	1151	14	5			
Gaol for Males, Campbell-street	257	10	5			
Gaol for Females, ditto	56	4	9			
Gaol, Launceston	128	16	6			
Gaol, Allowances	65	5	10			
Lands and Works Department	494	9	8			
Mines	213	9	0			
Salmon and Trout Breeding Establishment	466	11	8			
Launceston and Western Railway	2943	19	0			
Tasmanian Main Line Railway	8093	16	9			
Aid to Municipalities	3053	10	8			
Roads, Bridges, Surveys, &c.	9340	1	10			
Miscellaneous	4350	7	1			
Inquests	9	18	0			
Pensions, &c.	3427	13	9			
	54,158	19	1			
Less amount credited to Magistracy, Hobart, in excess of Expenditure	10	19	0	54,148	0	1
				498,479	1	9
				539,863	19	1
Balance, being excess of Revenue over Expenditure to 31 December, 1882, carried forward to Consolidated Revenue Fund of 1883						8983 13 9
						£548,847 12 10

Cr.		£	s.	d.
Brought forward.....	..	548,847	12	10
		£548,847	12	10

WM. H. WINDSOR, *Under Treasurer.*