

(No. 12.)



1860.

T A S M A N I A.

F I N A N C E.

GENERAL REVENUE.

1. Receipts and Expenditure from 1 January to 31 December, 1859.
 2. Ditto ditto on account of the Year 1858.
 3. Account Current, 1857.
 4. Account Current, 1858.
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Laid upon the Table by Mr. Colonial Treasurer, and ordered by the House to be printed, 25 July, 1860.

F I N A N C E.

STATEMENT of Receipts and Expenditure of the GENERAL REVENUE of Tasmania, from 1st January to 31st December, 1859.

Dr.			Cr.
Cash balance on 1st January, 1859, as follows:—			
	<i>£ s. d.</i>	<i>£ s. d.</i>	
Immigration Commissioners	2590 8 0		
Deposit Account Equity Causes	2590 6 10		
Marine Boards	1912 13 6		
General Balance	27,134 5 3	34,167 13 7	
Ordinary Revenue.			
Customs.			
Spirits.....	66,432 6 3		
Tobacco	27,550 4 0		
Other Goods	29,318 9 8	123,300 19 11	
INLAND REVENUE.			
Postage Stamps	11,592 10 4		
Registration of Dogs	2,572 17 4		
Publicans' Licences	18,617 10 0		
Transfers of Publicans' Licences	42 0 0		
Steam-boat Licences	40 0 0		
Wholesale Licences	1787 10 0		
Auctioneers' Licences.....	900 0 0		
Pawnbrokers' Licences	220 0 0		
Stage-coach and Theatrical Licences..	6 0 0		
Hawkers', Carriers, and Butchers' ditto	608 7 6		
Brewers' and Manufacturers' ditto ..	902 10 0		
Importers' ditto	80 0 0		
Rural Police Rates	10,050 4 2		
Fees of Departments	4520 16 3		
Rent of New Town Toll-gate.....	1267 13 4		
Rent of Sand Hill Toll-gate.....	583 8 4		
Fines and Fees	3611 0 6		
Rent of Government Property.....	197 19 4		
Electric Telegraph	697 18 2		
Curator Intestate Estates	36 0 5		
Registrar Supreme Court	2435 18 0		
Letters Patent for Inventions	25 0 0		
Sale of Government Property	618 17 2		
Sale of Seizures	3 13 5		
Stolen and Unclaimed Property sold.	50 1 4		
Money taken from Prisoners.....	28 7 11		
Registrar of Shipping	60 10 6		
Impounding Money	88 14 7		
Reimbursements in aid of Government	628 1 0		
Interest	29 11 1		
Miscellaneous	684 8 0	62,987 8 8	
Contributions from Home Government..	6150 0 6		
Miscellaneous receipts of General Revenue	25 0 0		
		192,463 9 1	
Light-house Rates.....	4023 7 4		
Marine Board, Hobart Town	4838 0 4		
Marine Board, Launceston	8099 19 2	16,961 6 10	
SPECIAL RECEIPTS.			
Amount received for Debentures, 20			
Vict. No. 20	10,800 0 0		
Ditto 21 Vict. No. 29	10,000 0 0		
Ditto 22 Vict. No. 35	10,000 0 0		
	39,800 0 0		
Amount repaid by Municipal Council,			
Hobart Town	307 2 6		
Amount received for Endowment Fund,			
Queen's Orphan School.....	500 0 0		
Amount repaid to General Revenue			
from Land Fund	7226 0 1		
Repayment of Advances to Heads of			
Departments	8346 4 8		
Repayment of Advances for Police			
Clothing	1013 14 6		
Amount received from Immigration			
Commissioners	19 16 8		
Amount received for Stationery and			
Stores sold by Accountant of Stores .	164 5 6		
Amount received from Land Fund for			
Pensions paid by Agent-General in	150 0 0		
England	150 0 0		
		57,527 3 11	243,592 9 6
<i>Carried forward</i>			

Ordinary Expenditure.	<i>£ s. d.</i>	Cr.
CIVIL ESTABLISHMENTS.		<i>£ s. d.</i>
His Excellency the Governor	5559 7 10	
Executive Council	101 2 10	
Legislative Council	1294 4 5	
House of Assembly	2655 17 8	
Colonial Secretary	1684 7 5	
Colonial Treasurer.....	1828 6 4	
Audit Department	1073 19 10	
Customs	10,541 13 1	
Post Office	14,820 9 2	
Accountant of Stores	269 5 3	
Government Printer	3134 13 8	
Registrar of Births, Deaths, & Marriages	575 0 1	
Public Buildings, Roads, and Electric		
Telegraph	2389 6 1	
Lunatic Asylum, New Norfolk	7502 11 11	
Education Boards	1654 2 0	
Degree of Associate of Arts.....	49 15 2	
Deputy Military Storekeeper	40 0 0	
Health Officer	91 13 4	
Agent-General in England	159 15 1	55,425 11 2
<i>Judicial.</i>		
Judges.....	2700 0 0	
Supreme Court	2217 3 5	
Law Officers of the Crown	2933 2 2	
Registrar of Deeds	386 4 9	
Sheriff.....	2182 4 5	
Court of Requests, Hobart Town	734 1 5	
Ditto, Launceston	1029 2 7	
Administration of Justice	3625 18 0	15,807 16 9
Police—Inspector's Establishment	1448 15 8
<i>Ecclesiastical.</i>		
Church of England	9310 0 0	
Church of Scotland	2947 10 0	
Church of Rome	1755 0 0	
Wesleyan Missions.....	450 0 0	
Jewish Church	112 10 0	
House allowance Superintendent Queen's		
Orphan Schools	55 0 0	
Stationery and Postage	36 7 3	14,666 7 3
Pensions, Retired Allowances, &c.	5198 6 5	
Charitable Allowances	2143 11 7	
Main Line of Road	12,007 3 3	
Defences of the Colony	6 0 0	
Grants in aid of Public Institutions ..	800 0 0	
Interest on Debentures, 21 Vict. No. 29	1675 12 9	
Convict Discipline	18 0 0	
Miscellaneous	4021 11 5	
Public Buildings, exclusive of Establi- ment	961 8 4	27,431 13 9
LOCAL.		
District of Hobart and Clarence	9600 11 10	
Franklin	2546 7 1	
Kingborough	1561 2 1	
Launceston	8018 16 3	
Longford	1868 7 8	
Morven	1220 14 1	
George Town	1060 17 4	
Richmond	1391 10 2	
Brighton	1604 14 4	
New Norfolk	1093 17 9	
Hamilton	1398 8 7	
Bothwell	1045 18 1	
Campbell Town	2280 19 6	
Oatlands	2802 11 9	
Westbury	2339 10 4	
Sorell	1223 8 8	
Fingal	2275 14 4	
Port Sorell	1385 4 1	
Glamorgan and Spring Bay	2198 17 2	
Horton and Emu Bay	1900 2 3	
General Service—Police and Education	14,197 6 11	62,415 0 3
Light-house Rates collected in 1859, paid over	4023 7 4	
<i>Carried forward</i>		4177,195 4 10

Dr.	£	s. d.	£	s. d.
<i>Brought forward</i>	57,527	3 11	243,592	9 6
Amount of Stationery and Stores in the hands of Accountant of Stores issued to Departments on account of Service of 1859	4754	9 2		
Amount paid by Agent-General in England out of balance in his hands on account of the Service of the Year 1859	1572	15 6		
Amount paid by Agent-General in England out of balance in his hands on account of the Service of the Year 1858	2179	1 7		
			8506	6 3
				66,033 10 2
Amount received on account of the Service of the Year 1857	583	3 4		
Amount received on account of the Service of the Year 1858	2198	7 10		
				2781 11 2
				£312,407 10 10
Cash balance on 31st December, 1859, brought down:				
Immigration Commissioners	369	8 6		
Deposit account Equity Causes	2530	6 10		
General balance	2398	15 0		
				£5298 10 4

I certify that I have examined this Statement with the Treasury Journal and Ledger, and have checked all the cash transactions by the Abstract Books of this Department; and that, subject to a transfer in the present year of £76 13s. 4d. carried in 1859 to the credit of vote for Education instead of to the Loans' Bill for New Schools, I believe the whole to be perfectly correct.

E. J. MANLEY, *Colonial Auditor.*

Audit Office, 21 July, 1860.

	£	s. d.	£	s. d.
<i>Brought forward</i>	4023	7 4	177,195	4 10
Marine Board, Hobart Town, collections paid over	4838	0 4		
Marine Board, Launceston, ditto	8099	19 2		
				16,961 6 10
Light-house Rates, Pilotage, Harbour Dues, &c., collected in 1858	..			1912 13 6
				196,069 5 2
SPECIAL DISBURSEMENTS.				
Advances to pay for Police Clothing	1084	16 8		
Advances to Heads of Departments	3979	12 0		
Amount paid to Immigration Commissioners	2035	16 2		
Amount paid under Loans Bill, 20 Vict. No. 20:				
New Schools	1340	15 1		
Alterations in Gaols, Hobart Town	3 14	9		
Electric Telegraph to Cape Otway	13,823	11 6		
New Bridge, George Town Road	931	13 0		
				16,104 14 4
Amount paid under Loans Bill, 21 Vict. No. 29:				
Powder Magazine, Launceston	1500	0 0		
New Schools	1304	11 9		
Public Offices, Hobart Town	8199	13 5		
Public Offices, Launceston	2144	17 0		
Additions to Lunatic Asylum	1555	0 3		
Police Buildings generally	642	9 2		
				15,346 11 7
Amount paid under Loans Bill, 22 Vict. No. 35:				
Completion Government Offices	3216	3 10		
Watch-houses in various parts of the Colony	747	17 0		
				3964 0 10
Amount paid under Loans Bill, 23 Vict. No. 40:				
Alterations to Penitentiary, Launceston	34	3 9		
Ditto to House of Correction	270	8 4		
				304 12 1
Accountant of Stores, personal account, Stores and Stationery purchased for redistribution	203	1 1		
Agent-General—Amount transmitted to the Agent-General in England on account of the Service of the Colony	15,433	5 1		
Advances made in aid of Land Fund in 1859	11,226	0 1		
Municipality of Hobart Town	307	2 6		
Amount paid on account of the Government of Victoria	9	6 0		
Investment of Endowment Fund Queen's Orphan Schools	500	0 0		
Amount paid on account of the Commissariat Department	13	14 6		
				70,512 12 11
<i>Total Special Disbursements</i>	..			
Amount paid on account of the Service of the Year 1857 in 1859. (Appendix B.)	9577	13 4		
Amount paid on account of the Service of the Year 1858 during 1859. (A.)	30	949 9 1		
				40,527 2 5
<i>Total payment of Arrears</i>	..			
Cash balance on 31 December, 1859:				
Immigration Commissioners	369	8 6		
Deposit Account, Equity Causes	2530	6 10		
General Balance	2398	15 0		
				5298 10 4
				£312,407 10 10

FRED. M. INNES, *Colonial Treasurer.*

A.

STATEMENT of Receipts and Payments on account of the Year 1858 from 1st January to 31st December, 1859.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Balance of General Revenue of 1858 on 1st January, 1859 ..				48,622	13	11	<i>His Excellency the Governor.</i>						
Contributions from the Home Government on account of 1858 ..				1482	14	11	Salaries	333	6	8			
Repayment of Salaries and Allowances—							Allowances	179	15	0			513 1 8
Lunatic Asylum	1	14	10				<i>Executive Council.</i>						
Government Printer	5	0	0				Salaries						8 6 8
Sheriff	0	6	0				<i>Houses of Legislature.</i>						
				7	0	10	Salaries	303	8	4			
Sundry surcharges on account of 1858, as follows:—							Contingencies	126	11	0			429 19 4
Registrar Court of Requests—Salaries	0	17	1				<i>Colonial Secretary's Department.</i>						
Inspector of Police—Transport	2	0	0				Salaries	225	16	8			
Miscellaneous—July Lists and expenses of Elections	1	8	0				Contingencies	14	7	6			240 4 2
Local—Hobart Town, Gaols	14	18	11				<i>Colonial Treasurer's Department.</i>						
Launceston, ditto	0	5	9				Salaries	232	10	0			
Westbury, Inquests	6	13	4				Contingencies	13	2	6			245 12 6
Longford, ditto	1	15	4				<i>Audit Department.</i>						
Kingborough, Provisions	0	10	0				Salaries	145	16	4			
Education	5	0	0				Contingencies	13	4	0			159 0 4
Pensions	0	3	6				<i>Customs Department.</i>						
Post Office—Postal Communication	6	1	4				Salaries	536	13	4			
				39	13	3	Contingencies	1	8	0			538 1 4
Repayment by Commissariat. cost of Reward for apprehension of Flowers a Bushranger, an Imperial Convict	100	0	0				<i>Post Office.</i>						
Repayment by ditto, cost of sending three Children to Queen's Orphan School ..	4	0	0				Salaries	618	14	6			
Repayment by ditto, cost of maintenance of Mary Ann Askley and J. Bennett in H. M. General Hospital, and R. Fishwick in the Invalid Depôt	10	19	0				Contingencies	4	6	0			
				154	12	3	Rent	100	0	0			
Amount received from Education Department for sale of School Books and Local contributions for School Furniture, &c. from 1 July to 31 Dec. 1858 ..	120	14	9				Postal Communication with Great Britain	2611	9	7			
Amount received in repayment incurred by the Local Government on account of the shipwrecked Mariners of the <i>Varna</i> ..	433	5	1				Conveyance of Inland Mails	560	9	5			
				553	19	10	Gratuities to Masters of Vessels	83	6	3			3978 5 9
Balance of Receipts and Payments on account of the service of the year 1857 brought forward to the credit of the General Revenue of the year 1858 ..				14,518	10	9	<i>Accountant of Stores.</i>						
For this sum erroneously carried to the credit of Immigration Commissioners in 1857 ..				205	0	0	Salaries	59	3	4			
Amount received by Agent-General in London from London Assurance, being value of two bearer bars lost in the <i>Helen Stuart</i> ..				4	0	0	Contingencies	0	16	6			
Amount paid in 1859 by the Agent-General in England on account of the service of the year 1858, and included in the £30,667 16s. 2d. contra payments under Estimates				2179	1	7	Transport	6	13	0			66 12 10
							<i>Public Works and Telegraphs.</i>						
							Salaries	125	0	0			
							Allowances	4	3	4			
							Contingencies	20	14	1			
							Furniture of Public Offices	20	8	0			
							Incidental Repairs	17	17	3			
							Roads and Streets	342	2	9			
							Transport	3	8	6			533 13 11
							<i>Government Printer.</i>						
							Salaries	81	13	4			
							Allowances	176	5	4			
							Contingencies	22	7	0			280 5 8
							<i>Registrar of Births, Deaths, and Marriages.</i>						
							Salaries	22	10	0			
							Allowances	91	10	0			
							Contingencies	1	10	0			115 10 0
							<i>Electric Telegraph.</i>						
							Salaries	91	13	4			
							Advertising	1	5	6			
							Transport	1	2	8			
							Contingencies	128	17	8			222 19 2
							<i>Lunatic Asylum.</i>						
							Salaries	206	12	2			
							Allowances	8	0	0			
							Contingencies	341	0	11			
							Transport	7	9	3			563 2 4
							<i>Boards of Education.</i>						
							Salaries	109	10	0			
							Contingencies	3	6	0			
							Transport	44	12	2			157 8 2
							Deputy Military Storekeeper—Salary ..						2 10 0
							Judges—Salaries						225 0 0
<i>Carried forward</i>				£67,727	14	1	<i>Carried forward</i>						£8279 13 10

		£	s.	d.	£	s.	d.
<i>Brought forward</i>		67,727	14	1			
					<i>Brought forward</i>		8279 13 10
					<i>Supreme Court.</i>		
					150	16	8
					1	1	6
							151 18 2
					<i>Law Officers of the Crown.</i>		
					215	0	0
					8	6	8
					14	4	4
							237 11 0
					<i>Registrar of Deeds—Salaries</i>		31 13 4
					<i>Sheriff.</i>		
					147	3	4
					0	19	0
					1	12	0
					6	5	0
					59	15	6
							215 14 10
					<i>Courts of Small Claims.</i>		
					130	0	0
					3	1	3
					2	16	6
							135 17 9
					<i>Administration of Justice.....</i>		75 15 7
					<i>Agent-General in England—Salary and Postages</i>		54 8 5
					<i>Police—Inspector's Establishment.</i>		
					92	10	0
					4	3	4
					4	0	3
					1	6	0
							101 19 7
					<i>Ecclesiastical</i>		1518 15 0
					<i>Pensions, Retiring Allowances, &c</i>		2940 12 6
					<i>Charitable Allowances</i>		6146 12 8
					<i>Grants in aid of Public Institution—Municipality, Hobart Town</i>		1733 6 6
					<i>Grant in aid of Royal Society</i>		200 0 0
					<i>Convict Discipline</i>		1676 7 4
					<i>Miscellaneous</i>		710 8 4
					<i>Immigration</i>		49 0 0
					<i>Total under General Estimates ..</i>		24,259 14 10
					<i>Local.</i>		
					1020	7	8
					219	16	1
					133	11	5
					1001	13	8
					177	10	1
					99	4	3
					85	17	9
					141	8	4
					93	16	2
					134	13	6
					120	12	1
					117	5	9
					88	2	11
					193	7	3
					234	16	0
					206	0	5
					228	6	0
					122	17	1
					214	14	10
					102	4	3
					<i>General Service.</i>		
					92	14	6
					1579	1	4
							1671 15 10
							6408 1 4
					<i>Total under Estimates.....</i>		30,667 16 2
					<i>Repayment of Inland Revenue of 1858..</i>		281 12 11
					<i>Deficiency of Revenue of 1856 paid out of General Revenue of 1857</i>		466 5 9
					<i>Loss on Stationery sold by Accountant of Stores</i>		1 16 2
					<i>Balance of Agent-General's Account on 31 December, 1858</i>		5521 14 1
					<i>Balance of Accountant of Stores, Personal Account, on 31 December, 1858</i>		6630 0 10
					<i>Balance to debit of Government of Tasmania, General Account, on 31 December, 1858</i>		6483 8 3
							18,035 3 2
					<i>Balance carried forward to the year 1860 ..</i>		17,974 19 11
							£67,727 14 1
							£67,727 14 1

£67,727 14 1

E. J. MANLEY, Colonial Auditor.

FRED. M. INNES, Colonial Treasurer.

B.

ACCOUNT Current of Receipts and Payments made in 1859 on account of the Service of the Year 1857.

Dr.				Cr.	
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To payments made from 1st January to 30th June, 1859, under the following heads:—				By balance to the credit of the service of the year 1857 on 31st December, 1858 ..	23,046 15 0
Allowances, Inquests	3 3 0			By amount received from Assistant Commissary-General Owen for Coffins supplied for Convict Lunatics to 30th September, 1857 ..	2 15 6
Office contingencies	3 15 7			By amount received from ditto for expenses of execution of Convicts during the year 1857	7 4 0
Pensions, Retiring Allowances, &c.	65 0 0			By amount received from ditto for maintenance of Imperial Convicts in the Gaol of the Colony from 1st April to 31st December, 1857	573 3 10
Police and Gaols	14 0 0				
Conveyance of Mails	3185 10 7			By amount paid in 1857 on account of Loans Bill, &c., out of the General Revenue of 1857. ..	466 5 9
Miscellaneous unforeseen expenses	1259 19 7				
Assessments	60 12 6				
Convict Discipline	4985 12 1				
		9577 13 4			583 3 4
To balance carried to the credit of General Revenue of 1858	14,518 10 9			466 5 9
					<u>£24,096 4 1</u>
					<u>£24,096 4 1</u>

E. J. MANLEY, *Colonial Auditor.*FRED. M. INNES, *Colonial Treasurer.*

ACCOUNT CURRENT of Receipts and Payments made in 1860 on account of 1858.

Dr.	£ s. d.	1860.	Cr.	£ s. d.
1860.				
Jan. 6. Amount paid G. F. Huston for Medical treatment and maintenance of Michael Driscoll in the Hospital for the Insane, New Norfolk, for the month of December, 1859, out of the sum voted for Compensation to Mr. Driscoll in the Supplementary Estimates for 1858. . . .	5 8 6			
17. Amount paid D.A.C. General Petrie for maintenance of children of free parents in the Queen's Orphan Schools, from 1 April to 31 December, 1858.	4074 8 3			
Feb. 24. Amount paid W. L. Goodwin for twelve months' subscription to <i>Cornwall Chronicle</i> , for record, to 31 December, 1858.	2 12 0			
Amount paid Mr. John Murdoch for Bread supplied the Rural Police, Hobart and Clarence, from 1 April to 31 Dec. 1858.	0 1 4			
Mar. 10. Amount paid Mr. G. Rolwegan for Bookbinding materials for Colonial Secretary's Department, Jan. to May, 1858.	0 13 0			
April 2. Amount paid A. Duthie, as repayment of Probate Fees under the Will of the late Mr. R. D. M'Eachern, paid into the Revenue in October, 1858.	126 5 0			
12. Amount paid G. F. Huston for maintenance and support of Michael Driscoll, from 1 January to 31 March, 1860.	22 15 0			
May 7. Amount paid ditto for ditto from 1 to 4 April, 1860.	1 0 0			
23. Amount paid Mr. John Du Martin expenses in pursuit of bushrangers in 1858.	23 10 0			
June 19. Amount paid W. L. Goodwin for printing Electoral Rolls.	0 6 0			
July 6. Amount paid D.A.C. General Ryland for maintenance of Colonial sentenced Convicts in Imperial Establishment from 1 April to 31 December, 1858.	6511 16 1			
10. Amount of Rent paid Mr. W. Gunn for stone-breaking yard in Campbell-street from 1858.	20 0 0			
	10,788 15 2			
Balance carried to the credit of the year 1859.	6890 7 9			
	<u>£17,679 2 11</u>			
		1860.		
		Balance to the Credit of the Service of the year 1858 on 1st Jan. 1860. .	17,674 19 11	
		Mar. 1. Amount of unclaimed cheque drawn in favour of Thomas Souter, on the 29 October 1859, for conveyance of Lunatics, he having left the Colony.	4 3 0	
			<u>17,679 2 11</u>	

E. J. MANLEY, Colonial Auditor.

FRED. M. INNES, Colonial Treasurer.