

(No. 59.)



1878.

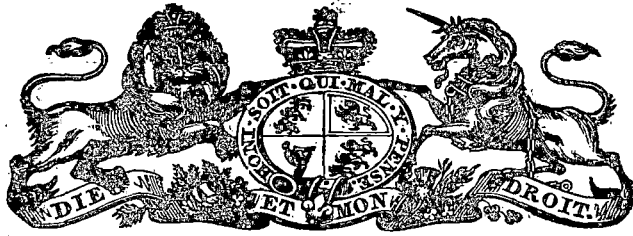
T A S M A N I A.

H O U S E O F A S S E M B L Y.

CONSOLIDATED REVENUE.

**ACCOUNT CURRENT, AND ASSETS AND LIABILITIES,
1877.**

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, July 30, 1878.



ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND on account of the Year 1877.

CONSOLIDATED REVENUE FUND of 1877 in Account with the Colonial Treasurer.

Dr.		£	s.	d.	£	s.	d.	Cr.		£	s.	d.	£	s.	d.	
Ordinary Expenditure of 1877 from 1st January to 31st December, 1877.																
His Excellency the Governor.....	3908	3	7					REVENUE RECEIVED IN 1877.								
Executive Council	182	5	8					<i>Customs, Hobart Town.</i>								
Legislative Council.....	951	11	7					Spirits.....	24,703	17	2					
House of Assembly.....	1288	4	0					Tobacco	14,249	9	0					
Colonial Secretary's Department	1915	5	8					Other Goods	65,777	3	5					
Colonial Treasurer's Department.....	2403	13	1					Miscellaneous	23	5	0					
Audit Department	1469	1	8						104,753	14	7					
Customs Department	4834	19	9					Deduct Drawbacks ..	3677	13	2					
Post Office	19,789	1	4										101,076	1	5	
Office of Stores	726	6	3					<i>Launceston.</i>								
Government Printer	5926	8	5					Spirits.....	27,203	4	4					
Registrar of Births, Deaths, &c.	319	6	8					Tobacco	12,971	9	6					
Electric Telegraph	7926	11	6					Other Goods	60,776	8	5					
Tasmanian Council of Education	1241	17	7					Miscellaneous	26	19	4					
Board of Education	15,685	7	0						100,978	1	7					
Magazines and Batteries.....	554	5	2					Deduct Drawbacks ..	98	1	11					
Public Buildings	277	9	8										100,879	19	8	
Crown Agents in London	177	0	0										201,956	1	1	
The Judges	2475	0	0					Bond Rents and Charges, Launceston								
Supreme Court.....	1798	7	6										10	7	9	
Law Officers of the Crown.....	1564	6	2					INLAND REVENUE.								
Sheriff	1199	0	3					Stamps—Post Office..	21,947	17	4					
General Sessions	879	11	6					Collector of								
Lands' Titles Department	1968	18	6					Stamp Du-								
Administration of Justice	1875	14	6					ties	2096	0	0					
Ecclesiastical	4393	15	6					Impressed								
Industrial and Ragged Schools	715	8	5					Stamps ..	1555	6	1					
Boarding-out System	1750	9	4					Duty on issue								
Queen's Asylum	2682	18	6					of Bank								
New Town Pauper Establishment ...	2297	4	8					Notes	2431	10	0					
Hospital for the Insane, New Norfolk.	6798	4	2					Probate Duty.....	5187	18	5					
General Hospital, Hobart Town	6516	7	11					Registration of Dogs ..	776	15	0					
General Hospital, Launceston.....	2420	13	1					Rural Police Rates ..	3532	10	3					
Medical Officer for Gaols, &c., and								Publicans' Licences ..	10,174	6	8					
Vaccination	1506	7	1					Packet Licences.....	55	0	0					
Cascades Male Invalid Depôt.....	4186	17	10					Wholesale Licences ..	525	0	0					
Cascades Hospital for the Insane	2241	16	2					Auctioneers' Licences.	550	0	0					
Brickfields Pauper Establishment...	3471	7	9					Pawnbrokers' Licences	120	0	0					
Launceston Pauper Establishment ...	1650	0	8					Hawkers', Carriers', and								
Charitable Grants	8229	6	6					others	321	9	0					
Grants in aid of Charitable Institutions	875	0	0					Brewers' Licences	200	0	0					
Orphan School Farm	580	2	10					Carriage Licences ...	1096	0	0					
Inspector of Police	821	12	9					Trout Licences	121	11	6					
District, Hobart and Kingston.....	3688	12	1					Rent of New Town								
Huon	1454	17	0					Toll-gate.....	1430	0	0					
Selby	1937	9	2					Rent of Sand Hill Toll-								
George Town	1044	8	4					gate	350	0	0					
Great Lake	276	11	8					Rent of Government								
Port Sorell	1744	15	3					Property.....	503	3	0					
Horton.....	1415	13	3					Rent of Bonding Ware-								
Police, Tasman's Peninsula	64	0	0					houses, Hobart Town								
Allowances, &c.	899	2	9					and Launceston	1026	0	0					
Gaol, &c. for Males, Campbell-street .	6081	9	1					Fines and Fees	670	5	1					
Gaol for Females, Campbell-street...	563	19	9					Fees of Departments..	5001	4	9					
Training School, Cascades	329	6	1					Fees for Letters Patent								
Gaol for Females, Cascades	366	5	0					for Inventions.....	104	3	0					
Gaol, Launceston.....	2479	8	8					Fees for Letters of								
Late Penal Establishment, Port Arthur	2456	19	1					Naturalisation.....	1	7	6					
Lands and Works Department	5227	17	5					Fees from Electric Tele-								
Mines	460	0	5					graph	3513	12	5					
Salmon and Trout Breeding Establish-								Fees from Registrars of								
ment	218	14	2					Shipping	48	16	6					
Launceston and Western Railway	19,282	19	2					Fees under Merchant								
Municipality of Hobart Town	600	0	0					Ships Officers Ex-								
Municipality, Launceston	200	0	0					mination Act	33	15	0					
Rural Municipalities	1100	0	0													
Main Road	1843	14	3													
Carried forward.....	186,196	12	9					Carried forward	63,373	11	6		201,966	8	10	

	£	s.	d.	£	s.	d.		£	s.	d.	
<i>Brought forward</i>	127	11	9	324,761	12	2		<i>Brought forward</i>	345,627	16	7
Electric Telegraph Department	141	7	2								
Tasmanian Council of Education	2	11	2								
Board of Education	4	1	3								
Powder Magazines and Batteries	3	9	9								
Industrial and Ragged Schools	68	5	0								
Boarding-out System	3	0	0								
Queen's Asylum	22	2	2								
New Town Pauper Establishment	24	8	11								
Hospital for the Insane	0	7	6								
General Hospital, Hobart Town	115	13	2								
Ditto, Launceston	12	13	11								
Medical Officer, Gaols, &c., Vaccination	9	11	4								
Cascades Pauper Establishment	2	15	6								
Cascades Hospital for the Insane	11	1	7								
Brickfields Pauper Establishment	6	2	2								
Launceston ditto	2	1	3								
Charitable Grants	14	12	5								
Inspector of Police	3	2	6								
Police—Kingston	3	0	6								
Selby	17	12	10								
Port Sorell	10	12	6								
Gaols, Allowances	138	9	3								
Municipalities	879	2	1								
Gaol, Males, Campbell-street	3	4	0								
Gaol, Females, ditto	0	16	10								
Gaol, Launceston	1	3	7								
Late Penal Establishment, Port Arthur	6	5	0								
Lands and Works Department	36	17	0								
Salmon Breeding Establishment	21	16	0								
Main Road	15	14	10								
Survey of Land	118	12	1								
Inquests	4	5	0								
Pensions	100	19	3								
Miscellaneous	86	10	7								
				2019	19	10					
Loss on Police Clothing			27	2	2					
Payments in London by Crown Agents, per Account from 1 October, 1877, to 31 March, 1878—											
Colonial Secretary's Department	0	7	3								
Tasmanian Council of Education	833	6	8								
Crown Agents	71	11	3								
Miscellaneous	112	5	1								
Pensions	942	15	0								
				1960	5	3					
Payments in London by the Con- solidated Bank, per Account from 1 October to 31 December, 1877—											
Interest on Debentures	1344	0	0								
Miscellaneous	126	19	8								
				1470	19	8					
Estimated Expenditure still outstanding Balance, being estimated Surplus of the year 1877			6500	0	0					
	..			8387	17	6					
				<u>£345,627</u>	<u>16</u>	<u>7</u>					
								<u>£345,627</u>	<u>16</u>	<u>7</u>	

WM. H. WINDSOR, *Assistant Colonial Treasurer.*

Colonial Treasury, 24th June, 1878.

CONSOLIDATED REVENUE FUND.

ASSETS AND LIABILITIES, EXCLUSIVE OF PUBLIC LOANS.

CASH ACCOUNT, 1877.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.		
Customs Revenue of 1877	201,956	1	1				Balance overdrawn 1 January, 1877..	..			15,336	12	0		
Bond Rents and Charges	10	7	9				Ordinary Expenditure, 1877	..			297,130	18	4		
Inland Revenue	73,116	7	10				SPECIAL DISBURSEMENTS.								
Territorial Revenue	49,573	17	3				Seab Act Fund	3312	18	10					
Launceston and Western Railway Receipts	18,398	9	10				Marine Boards, Hobart Town and Launceston	16,454	6	4					
Miscellaneous	44	5	3				Advances	2719	16	3					
Contributions from Home Government	3000	0	0	346,099	9	0	Deposit Account	31,589	8	0					
SPECIAL RECEIPTS.															
Seab Act Fund	4287	10	7				Debentures redeemed	50,300	0	0					
Marine Boards, Hobart Town and Launceston	16,679	13	5				Loans Act, 21 Vict. No. 30	14	12	11					
Advances—Repayment of	2286	4	7				Loans Act, 40 Vict. No. 15	183	9	0					
Deposit Accounts	32,720	4	1				Public Works Acts, 33 Vict. No. 16, and 35 Vict. No. 2	633	9	6					
Debentures sold	67,100	0	0				Public Works Act, 33 Vict. No. 17	416	4	6					
Treasury Bills sold	48,405	0	0				Public Buildings Act, 34 Vict. No. 31	384	10	9					
Roads under 34 Vict. No. 10, Sec. 28—Contribution	30	0	0				Public Works Construction Act, 39 Vict. No. 22	1442	15	0					
Public Works Construction Act, 39 Vict. No. 22	45	0	10				Public Works Execution Act, 40 Vict. No. 4	2402	12	7					
Storekeeper's Personal Account	5332	14	1				Public Works Construction Act, 1877, 41 Vict. No. 10	3	3	0					
Immigration Commissioners	160	0	0				Public Works Execution Act, 41 Vict. No. 11	50	0	0					
Reserve Fund—Redemption of Debentures	1	0	0				Local Public Works Acts, 31 Vict. No. 22 and 36 Vict. No. 18	6669	7	5					
Sinking Fund under 31 Vict. No. 18, Sec. 14	194	6	3				Crown Agents' Personal Account	17	0	3					
Consolidated Revenue Fund of 1876—Receipts	11,964	3	8	189,205	17	6	Storekeeper's Personal Account	13,073	4	9					
Adjusting Entries	..			87,797	13	9	Municipal Council, Hobart Town	3	2	11					
							Contributions to Local Boards of Works	177	11	2					
							Roads under Act 34 Vict. No. 10, Sect. 18	16	13	3					
							Roads under Act 34 Vict. No. 10; Sect. 28	4461	3	6					
							In aid of Road Districts for 1876	10,502	9	6					
							Roads, &c. under Secs. 99 to 102 of Waste Lands Act, 1870	582	18	10					
							Immigration Commissioners	325	1	3					
							Consolidated Bank, London	64,500	0	0					
							Public Schools Erection Act, 38 Vict. No. 17	1765	17	2					
							South Esk Bridge Trust	97	10	0					
							New Norfolk Bridge	0	16	0					
							Electric Telegraph Act, 1873	99	9	0					
							Banks Straits Survey Act, 38 Vict. No. 19	1095	0	6					
							Launceston and Western Railway Stock Account	3680	2	10					
							Main Line Railway—Loan	14,400	0	0					
							Penguin Creek Breakwater Borrowing Act	700	0	0					
							Public Works Execution and Construction Acts, 1877—Suspense Account	13,593	5	6					
							Consolidated Revenue Fund of 1876	29,432	17	0					
								275,700	17	6					
							Adjusting Entries	..			14,365	4	11		
							By Cash Balance on the 31 December, 1877	..			20,569	7	6		
											£623,103	0	3		
											£623,103	0	3		
<i>Balance due to Consolidated Revenue Fund on the following Accounts on 31 December, 1877—</i>															
Cash Balance at Banks in Tasmania	20,569	7	6				<i>Balance due by the Consolidated Revenue Fund on the following Accounts on 31 December, 1877—</i>						276	6	8
Balance at Consolidated Bank, London	29,141	2	11				Light-house Rates				771	11	0		
Balance at Bank of New South Wales, London	21	6	11				Marine Board, Hobart Town				933	4	8		
Storekeeper's Personal Account	20,720	0	8				Marine Board, Launceston				31	9	5		
Advances to Heads of Departments	2221	14	9				Advances for Clothing—Gaols				15	6	1		
Advances for Police Clothing	56	11	3				Deposit Account, Assurance Fund, Real Property Act								
Carried forward	72,730	4	0				Carried forward				2027	17	10		

	£	s.	d.
<i>Brought forward</i>	72,730	4	0
Advances to Comptroller Money Order System	400	0	0
General Post Office, London	1350	0	0
Immigration Commissioners	519	0	5
Public Works Act, 33 Vict. No. 17	545	11	8
Public Works Construction Act, 39 Vict. No. 22 ..	3349	15	7
Public Works Construction Act, 41 Vict. No. 10 ..	3	3	0
Municipal Council, Hobart Town	11	10	1
Roads under Waste Lands Act, No. 4, Sects. 6 and 7	784	15	7
Roads under Waste Lands Act, 1870, Sec. 28	279	11	10
Roads Loans Act, 35 Vict. No. 7	1003	0	0
Cemeteries Trust	1	0	4
South Esk Bridge Trustees	887	5	7
New Norfolk Bridge	163	5	1
Electric Telegraph Act, 1873	223	4	0
Banks' Straits Survey Act, 38 Vict. No. 19	619	19	8
Launceston and Western Railway—Stock Account	2637	14	9
Main Line Railway Loan	22,400	0	0
Penguin Creek Breakwater Borrowing Act	700	0	0
Public Works Construction and Execution Acts— Suspense Account	13,193	5	6
Receipts on account of the year 1877, from 1 Janu- ary to 31 May, 1878	311	7	4
Receipts on account of 1877 by Crown Agents in London	6072	13	7
Debentures under Act, 38 Vict. No. 24—Not raised	1500	0	0
Claims upon the Home Government on account of the year 1877 (estimated)	4965	0	5
* Balance—Estimated excess of Expenditure over Revenue to 31 December, 1877	15,900	10	8
	<u>£150,553</u>	<u>19</u>	<u>1</u>

	£	s.	d.
<i>Brought forward</i>	2027	17	10
Deposit Account, Customs Hobart Town	1152	14	0
Ditto, Escheated Estates	394	1	6
Ditto, Sorell Causeway	241	11	3
Ditto, Equity Causes	153	11	0
Ditto, Money of Colonial Prisoners	1	1	6
Ditto, Contracts—Public Works	386	9	6
Ditto, Howell's Estate	19	10	0
Ditto, European Telegraph	18	9	9
Ditto, Intercolonial Telegraph	676	16	5
Ditto, Local Public Works Amendment Act ..	30	14	0
Ditto, E. Harbroe's Estate (a lunatic)	29	13	4
Ditto, Main Line Railway—Interest on Loan	87	2	5
Loans Act, 21 Vict. No. 30	601	19	6
Loans Act, 23 Vict. No. 42	1524	0	0
Loans Act, 24 Vict. No. 39	386	18	6
Loans Act, 29 Vict. No. 2, and 31 Vict. No. 23 ..	1427	12	0
Loans Act, 40 Vict. No. 15	816	11	0
Public Buildings Act, 31 Vict. No. 24	3	14	8
Public Works Act, 32 Vict. No. 22	18	14	11
Public Works Act, 34 Vict. No. 31	252	8	4
Public Works Execution Act, 40 Vict. No. 4	1297	7	5
Public Works Execution Act, 41 Vict. No. 11	2550	0	0
Local Public Works Acts, 31 Vict. No. 18, and 37 Vict. No. 22	808	12	10
Crown Agents—Personal Account	511	14	8
Scab Act Fund	1957	4	9
Roads, Bridges, Jetties, $\frac{1}{2}$ Reserve under Waste Lands Acts, 1863 and 1867	910	5	6
Roads under Waste Lands Act, 34 Vict. No. 10, Sect. 18	126	6	10
Reserve for Roads, Bridges, &c., under Waste Lands Act, 1870, 34 Vict. No. 10, Sect. 99	6573	14	9
Reserve under Waste Lands Act, No. 4, Sects. 6 and 7	521	13	3
Reserve under Waste Lands Act, 1870, Sect. 19 ..	3475	12	4
Reserve under Waste Lands Act, 1870, Sect. 29 ..	19,524	0	9
Public Schools Erection Act, 38 Vict. No. 17	115	19	6
Main Line Railway—Interest during construction ..	3423	4	8
Reserve Fund—Redemption of Debentures	2011	9	0
Colonial Treasurer and Minister of Lands and Works —Sinking Fund, under 31 Vict. No. 18, Sec. 14.	381	0	8
Tarleton Road Trust	1000	0	0
Consolidated Revenue Fund of 1878	48,005	0	0
Debentures Outstanding on 31 December, 1877— Due 1876, under Act 32 Vict. No. 4 500 0 0 Due 1877, under 31 Vict. No. 2 .. 4400 0 0 Ditto under 32 Vict. No. 5 2600 0 0			
	<u>7500</u>	<u>0</u>	<u>0</u>
Loss on Police Clothing	27	2	2
Ordinary Expenditure of 1877 from 1 January to 31 May, 1878	29,650	13	8
Payments on account of 1877 by Crown Agents in London	1960	5	3
Ditto by Consolidated Bank, London	1470	19	8
Estimated Expenditure outstanding	6500	0	0
	<u>£150,553</u>	<u>19</u>	<u>1</u>

* MEMORANDUM.

Excess of Expenditure over Revenue to 31 December, 1876, per annexed Statement	£	s.	d.
	24,788	8	2
Deduct Estimated Surplus for the year 1877, per annexed Statement	8887	17	6
	<u>£15,900</u>	<u>10</u>	<u>8</u>

WM. H. WINDSOR, Assistant Colonial Treasurer.

Colonial Treasury, 24th June, 1878.

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND to 31st December, 1876.

Dr.		£	s.	d.	£	s.	d.	Cr.		£	s.	d.	£	s.	d.
To Balance from 1875. (See H.A. Paper, No. 43, Second Session, 1877, page 8.)		..			9702	14	10		By Receipts on account of 1876, ascertained to 31 March, 1877. (See H.A. Paper, No. 43, Second Session, 1877, page 5)	..			305,405	13	11
To Ordinary Expenditure on account of 1876, ascertained on 23 April, 1877. (See H.A. Paper, No. 43, Second Session, page 5)		..			320,827	17	7		Receipts on account of 1876, from 1 April to 31 December, 1877	..			339	11	7
Expenditure on account of 1876, from 1 April to 31 December, 1877—									Receipts by Crown Agents—				15	8	3
His Excellency the Governor	104	4	2						Miscellaneous				6718	2	2
Legislative Council	1	19	0						Contributions from Home Government—						
House of Assembly	9	12	9						Maintenance of Convicts, &c.	6718	2	2			
Colonial Secretary's Department	21	12	6						Reimbursements—						
Colonial Treasurer's Department	9	4	3						Postal Service	1550	0	0			
Audit Department	0	0	6						Less Postage on Letters						
Customs Department	27	8	8						via Brindisi due by						
Post Office	276	9	1						Colony	200	0	0			
Office of Stores	0	1	0										1350	0	0
Government Printer	1	1	0												8083 10 5
Electric Telegraph	237	0	2						Balance, being excess of Expenditure over Revenue, to 31st December, 1876, carried to Consolidated Revenue Fund of 1877	..			24,788	8	2
Tasmanian Council of Education	150	0	0												
Board of Education	17	19	4												
Powder Magazines	0	7	0												
Crown Agents in London	6	19	6												
Supreme Court	5	17	8												
Law Officers of the Crown	4	6	0												
Lands' Titles Department	23	5	6												
Boarding-out System	2	3	0												
Queen's Asylum	50	1	8												
New Town Pauper Establishment	23	12	1												
Hospital for the Insane	0	9	0												
General Hospital, Hobart Town	66	5	9												
General Hospital, Launceston	27	19	10												
Cascades Pauper Establishment	19	12	4												
Brickfields Pauper Establishment	5	19	5												
Launceston Pauper Establishment	1	5	0												
Charitable Grants	49	8	9												
Orphan School Farm	11	8	6												
Inspector of Police	10	9	6												
Police—Hobart and Kingston	10	13	5												
Huron	8	5	0												
Selby	11	17	6												
George Town	3	5	0												
Port Sorell	7	2	0												
Horton	37	13	4												
Police and Gaols—Allowances, &c.	83	3	1												
Aid to Municipalities	800	9	2												
Municipality of Launceston	363	14	6												
Gaol for Males, Campbell-street	6	5	4												
Gaol for Males, Cascades	7	18	9												
Training School, Cascades	2	0	1												
Gaol for Females, Cascades	5	19	0												
Penal Establishment, Port Arthur	4	0	0												
Lands and Works Department	37	8	9												
Mines	10	8	4												
Salmon & Trout Breeding Establishment	0	18	0												
Launceston and Western Railway	253	15	5												
Surveys of Land	328	5	2												
Roads, Bridges, and Jetties	10	13	3												
Miscellaneous	496	3	0												
Inquests	10	2	0												
Pensions	414	13	0												
Main Road	27	5	11												
Road Trusts	5040	2	8												
Ditto Arrears	330	0	4												
					9478	4	11								
Less Roads, Bridges, &c., transferred to Suspense Account					1391	13	3								
					8086	11	8								
					£338,617	4	1						£338,617	4	1

WM. H. WINDSOR, Assistant Colonial Treasurer.

Colonial Treasury, 24th June, 1878.

JAMES BARNARD,
GOVERNMENT PRINTER, TASMANIA.