

(No. 29.)



1867.

T A S M A N I A.

LEGISLATIVE COUNCIL.

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**GENERAL REVENUE CASH ACCOUNT, 1866.**

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Laid upon the Table by Sir R. Dry, and ordered by the Council to be printed,  
September 11, 1867.



GENERAL REVENUE Cash Account, 1866.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash Balance 1 January, 1866.....	..	6731 11 0	Ordinary Expenditure on account of the Year 1866....	..	182,363 11 2
Customs Revenue of 1866 .....	128,476 7 10		SPECIAL DISBURSEMENTS.		
Bond Rents and Charges .....	834 4 2		Light-house Rates, Wharfage, Harbour Dues, &c.,		
Inland Revenue .....	47,053 2 0		Hobart Town and Launceston .....	11,844 18 4	
Contribution from Home Government in aid of Police			Advances for Police Clothing .....	634 1 8	
and Gaols .....	4500 0 0		Debentures, 26 Vict. No. 7, redeemed .....	5000 0 0	
Proportion of Expenses of Departments transferred			Municipal Council, Campbell Town.....	23 9 6	
from Land Fund.....	6275 15 10	187,139 9 10	Ditto, Evandale .....	29 11 3	
SPECIAL RECEIPTS.			Ditto, Hobart Town .....	8 12 6	
Light-house Rates, Wharfage, Harbour Dues, &c.,			Deposit Account—Money of Colonial Prisoners.....	0 8 0	
Hobart Town and Launceston .....	11,848 7 2		General Post Office, London.....	37 3 6	
Immigration Commissioners .....	1000 0 0		Loans Act, 22 Vict. No. 35—Watch-houses .....	56 17 5	
Advances for Police Clothing, Repayment .....	607 18 10		Ditto, 23 Vict. No. 40—Penitentiary, Launceston.	30 3 4	
Debentures sold, 29 Vict. No. 3 .....	14,200 0 0		Ditto, 24 Vict. No. 38—Watch-house and Hos-		
Ditto, 29 Vict. No. 37 .....	10,700 0 0		pital for Insane .....	94 0 1	
Ditto, 30 Vict. No. 3 .....	800 0 0		Ditto, 27 Vict. No. 43—Defences .....	2699 18 8	
Repayments .....	24 10 6		Advances to Heads of Departments .....	2038 5 0	
Deposit Account, Moneys of Colonial Prisoners.....	2 6 2		Agents-General—Personal Account .....	5151 18 10	
General Post Office, London.....	42 2 6		Launceston and Western Railway Company .....	217 0 5	
Advances to Heads of Departments .....	2790 5 0		Melbourne and Hobson's Bay Railway Company ....	205 8 9	
Melbourne and Hobson's Bay Railway Company ....	9 19 6		Debentures, 27 Vict. No. 40, transferred to Land Fund	500 0 0	
Receipts from Land Fund Account—Payment by			Storekeeper—Personal Account.....	3520 15 4	
Agents-General .....	598 10 7				32,092 12 7
Storekeeper, Personal Account .....	303 4 10	42,927 5 1	Payments on account of the Year 1865.....	23,682 19 7	
Receipts on account of the Year 1865 .....	1842 16 1		Arrears of former years .....	4222 4 2	
Receipts—Arrears of former years .....	954 6 5	2797 2 6	Cash Balance 31 December, 1866.....	..	27,905 3 9
Adjusting Entries .....	..	12,557 12 9			9791 13 8
		£ 252,153 1 2			£ 252,153 1 2

Balance due to General Revenue on the following Accounts on 31 December, 1866 :—			
Cash Balance .....	9791	13	8
Loans Act, 21 Vict. No. 29—Ragged School.....	43	14	6
Immigration Commissioners .....	1500	0	0
Government New Zealand.....	0	13	0
Advances for Police Clothing .....	72	12	2
Advances to Heads of Departments .....	1753	7	6
Agents-General—Personal Account .....	803	11	8
Municipal Council, Hobart Town .....	16	10	0
Storekeeper—Personal Account .....	11,452	15	3
Launceston and Western Railway Company .....	563	18	11
Municipal Council, Evandale .....	29	11	3
Ditto, Campbell Town .....	23	9	6
Receipts on account of the Year 1866, from 1 January to 31 July, 1867.....	342	0	9
Debentures not raised :—			
Under Act 29 Vict. No. 35, for redemption of			
Debentures 1866.....	5000	0	0
Ditto 29 Vict. No. 3, for deficiency of 1865 .....	2800	0	0
Ditto 30 Vict. No. 3, ditto .....	19,200	0	0
Ditto 30 Vict. No. 4, ditto 1866 .....	4000	0	0
Ditto 30 Vict. No. 18, for deficiency of			
1863, 1865, 1866 .....	18,500	0	0
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	49,500	0	0*
Balance† .....	1902	16	4
	<hr/>		
	<u>£77,796</u>	<u>14</u>	<u>6</u>

Balance due by General Revenue on the following Accounts, 31 December, 1866 :—			
Loans Act, 20 Vict. No. 20, Electric Telegraph, &c. ....	904	11	11
Ditto, 23 Vict. No. 40, Penitentiary, Launceston .....	1011	18	8
Ditto, 24 Vict. No. 38, Additions to Hospital for Insane .....	26	9	10
Ditto, 27 Vict. No. 43, Defences of the Colony .....	3463	6	3
Marine Board, Hobart Town .....	554	1	5
Marine Board, Launceston .....	539	5	5
General Post Office, London.....	36	11	6
Deposit Account, Howell's Estate.....	3000	0	0
Deposit Account, Moneys of Colonial Prisoners .....	14	7	8
Deposit Account, Equity Causes.....	153	11	0
Ordinary Expenditure on account 1866, from 1 January to 31 July, 1867 .....	23,055	13	9
Ditto, estimated still outstanding .....	800	0	0
Estimated Balance due to Imperial Government as per accompanying Statement ..	44,236	17	1
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	<u>£77,796</u>	<u>14</u>	<u>6</u>

Colonial Treasury, Hobart Town, 15th August, 1867.

W. LOVETT, Assistant Colonial Treasurer.

\* £31,800 worth of these Debentures have been raised since 31 December, 1866.

† NOTE.—Amount not raised under Loans Act 26 Vict. No. 7, for deficiency of 1862 .....	£	s.	d.
	4500	0	0
Less Amount recovered on account Postal Communication, from Australian Colonies, not estimated in receipts for 1862 .....	2720	1	11
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Balance to be provided for 1862 .....	1779	18	1
Ditto 1866.....	122	18	3
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Probable Amount required to balance Accounts to 31 December, 1866 .....	<u>£1902</u>	<u>16</u>	<u>4</u>

*THE Imperial Government in account with the Colonial Government.*

Dr.	£ s. d.	Cr.	£ s. d.
Maintenance in Queen's Asylum, 1 Jan. to 31st December, 1861 .....	6459 8 8	Maintenance of Colonial Convicts at Port Arthur, 1 April, 1860 to 31 March, 1861 ..	9398 5 5
Ditto, 1862 .....	4954 15 5	Ditto, 1 April to 31 December, 1861 .....	7845 8 3
Ditto, 1863 .....	4471 13 9	Ditto, 1 January to 31 December, 1862..	11,087 7 0
Ditto, 1864 .....	4431 8 6	Ditto, 1863 .....	11,636 9 7
Ditto, (estimated), 1865 .....	4000 0 0	Ditto, 1864 .....	10,924 7 7
Ditto, ditto, 1866 .....	3500 0 0	Ditto, 1865 .....	10,827 0 7
One-third cost of erection of New Buildings for Infants, 1861 and 1862 .....	2920 1 3	Ditto, (estimated), 1866 .....	11,000 0 0
Supplementary Expenses for years 1860 & 1862	127 14 2	Supplementary ditto, for 1863 .....	19 4 8
Maintenance in Hospital for Insane, 1 January to 31 December, 1864 .....	1596 4 4	Timber supplied from Port Arthur in 1865...	397 10 9
Ditto, 1865 .....	1722 9 7	Ditto, 1866, (estimated) .....	200 0 0
Ditto, (estimated), 1866 .....	1600 0 0	Hospital Patients, Invalids, &c., Port Arthur, 1 January to 31 December, 1860 .....	1555 7 9
General Hospital, Hobart Town, 1864 .....	408 12 2	Ditto, 1861 .....	1451 4 10
Ditto, 1865 .....	469 11 1	Ditto, 1862 .....	1176 3 9
Ditto, (estimated), 1866 .....	450 0 0	Ditto, 1863 .....	802 4 4
Ditto, Supplementary, 1862 and 1863 .....	3 12 8	Ditto, 1864 .....	1554 9 1
General Hospital, Launceston, 1 January to 31 December, 1864 .....	34 7 5	Ditto, 1865 .....	1646 10 5
Ditto, 1865 .....	56 7 11	Ditto, (estimated), 1866 .....	1650 0 0
Ditto, (estimated), 1866 .....	50 0 0	Superintendence Male and Female Houses of Correction, 1 January to 31 December, 1862 ..	1878 19 11
Ditto, (Surcharge), 1861 and 1862 .....	29 11 0	Ditto, 1863 .....	2236 12 7
Penal Establishments, Launceston, 1 January to 31 December, 1864 .....	21 12 3	Ditto, 1864 .....	2629 9
Ditto, 1865 .....	33 1 8	<i>Miscellaneous.</i>	£ s. d.
Ditto, (estimated), 1866 .....	30 0 0	Queen's Asylum, Rations erroneously charged, 1860 .....	97 18 8
Houses of Correction, Hobart Town, 1865 .....	989 19 5	Surcharge in consequence of reversal of decision as to Conditional Pardons .....	1220 6 4
Ditto, (estimated), 1866 .....	900 0 0	Proportion of Salary of Secretary to Committee of Officers, 1865 and 1866 .....	30 0 0
Ditto, (Surcharge), 1862 and 1863 .....	25 10 5		1348 5 0
In aid of Police and Gaols, 1 October to 31 December, 1866 .....	1500 0 0	Postal Communication with Great Britain, 1 January to 31 December, 1864 .....	2467 11 3
<i>Miscellaneous.</i>	£ s. d.	Ditto, 1865 .....	2398 11 1
Conveyance of Prisoners and Paupers, 1865 .....	11 0 8	Ditto, 1866 .....	1283 3 11
Maintenance of Pauper Children, 1865 .....	51 13 3		
Ditto, 1866 .....	145 8 4		
Pensions, (Surcharge), 1864 and 1865 .....	722 11 3		
Surcharge, Inquests .....	3 3 0		
Convict Notices published in <i>Gazette</i> , 1866 .....	48 7 8		
Proportion of Mr. Midwood's Salary, 1 July to 31 Dec. 1866 .....	50 0 0		
	1032 4 2		
<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 Prisoners in Gaols, 1 May, 1855 to 30 June 1856 .....	99 0 0		
Pauper Patients, Lunatic Invalids, and other Hospital cases, September, 1859 to December, 1860 .....	4437 14 9		
Queen's Asylum, November, 1854 to December, 1860 .....	4437 14 9		
Convict Discipline, March, 1856 to March, 1859 .....	1693 0 1		
Lunatic Asylum, March, 1854, to December, 1859 .....	3609 2 8		
Pauper Lunatics, New Norfolk, 1 January, 1861 to 31 December, 1861 .....	331 12 2		
Orphan School and Hospital cases, May, 1848 to March, 1862 .....	1693 0 1		
Ditto, March, 1851, to December, 1862 .....	3609 2 8		
	11,358 16 7		
Balance due to Imperial Government, (estimated) .....	44,236 17 1		
	£97,413 19 6		
			£97,413 19 6

*Colonial Treasury, Hobart Town,  
15th August, 1867.*

W. LOVETT, Assistant Colonial Treasurer.

LAND FUND Cash Account, 1866.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash balance on 1st January, 1866 .....	—	3275 2 10	Ordinary Expenditure of 1866 .....	—	42,139 7 4
Land Revenue received in 1866, (Net) .....	—	64,403 6 8	<i>Special Disbursements.</i>		
<i>Special Receipts.</i>			Debentures, 20 Vict. No. 9, redeemed.....	3100 0 0	
Debentures, 28 Vict. No. 14.....	2110 0 0		Ditto, 21 Vict. No. 28, ditto.....	10,800 0 0	
Ditto, 29 Vict. No. 36.....	20,200 0 0		Loans Act, 28 Vict. No. 5, Sorell Causeway.....	1483 13 6	
Ditto, 30 Vict. No. 5.....	300 0 0		Immigration Commissioners .....	52 1 8	
Ditto, 27 Vict. No. 40.....	500 0 0		Loans Act, 21 Vict. No. 30, Launceston Swamp ..	9 10 0	
Loans Act, 23 Vict. No. 41, Local Contributions			Ditto, 23 Vict. No. 41, New Schools.....	1056 0 1	
towards erection of New Schools .....	803 15 0		Ditto, 23 Vict. No. 42, Sorell Causeway.....	1716 6 6	
Ditto, 29 Vict. No. 2, Forfeited Deposit .....	25 0 0		Ditto, 24 Vict. No. 39, Roads to open up Crown		
Ditto, ditto, Repayment.....	0 10 0		Lands .....	60 13 3	
Overdrawn Balance on 31st December, 1866.. .....	—	23,939 5 0	Ditto, 29 Vict. No. 2, Construction of Public		
		15,123 4 4	Works.....	28,800 3 5	
			Roads, Bridges, Jetties, &c. under "Waste Lands		
			Act, 1863" .....	14,403 13 6	
			Payments on account of the year 1865 .....	—	61,482 1 11
					3119 9 7
		106,740 18 10			106,740 18 10
<i>Balance due to Land Fund on the following Accounts.</i>			<i>Balance due by Land Fund on the following</i>		
Loans Act, 23 Vict. No. 42, Road at Fingal.....	18 19 4		<i>Accounts.</i>		
Ditto, 29 Vict. No. 2, Construction of Public			Overdrawn Cash Balance .....	15,123 4 4	
Works .....	30,116 14 1		Balance due on the following Accounts—		
Ditto, 28 Vict. No. 5, Sorell Causeway.....	1483 13 6		Loans Act, 21 Vict. No. 30, Launceston Swamp..	758 19 3	
Immigration Commissioners .....	52 1 8		Ditto, 22 Vict. No. 36, New Government		
Advances to Heads of Departments .....	800 0 0		House .....	0 2 0	
Debt paid to the Imperial Government, provided under			Ditto, 23 Vict. No. 41, New Schools.....	3586 10 8	
Loans Act 30 Vict. No. 19 .....	30,500 0 0		Ditto, 24 Vict. No. 39, Roads to open up		
			Crown Lands .....	101 12 8	
			Ditto, 28 Vict. No. 14, Defences .....	2550 0 0	
			Roads, Bridges, Jetties, &c. reserved under "Waste		
			Lands Act, 1863" .....	26,362 15 3	
			Land Revenue of 1867 .....	300 0 0	
			Paid on account of 1866, from 1st January to 31st		
			July, 1867 .....	4063 16 6	
			Estimated Amount still outstanding on account of		
			1866.....	100 0 0	
			Balance probable surplus of Land Fund for the		
			year 1866 .....	10,024 7 11	
				£62,971 8 7	
				£62,971 8 7	

Colonial Treasury, 14th August, 1867.

JAMES BARNARD,  
GOVERNMENT PRINTER, TASMANIA.

WM. LOVETT, Assistant Colonial Treasurer.