

(No. 16.)



1863.

[SECOND SESSION.]

T A S M A N I A.

F I N A N C E.

1. Receipts and Expenditure, General Revenue, 1863.
2. Receipts and Expenditure, Land Fund, 1863.
3. Deficiency of General Revenue.
4. Deficiency of Land Fund.

Laid upon the Table by Mr. Colonial Treasurer, and ordered by the House to be printed, 30 June, 1863.



GENERAL REVENUE, 1863.

RECEIPTS and Expenditure on account of the Year 1863 for Six Months from 1 January.

<i>Receipts.</i>	£	s.	d.	£	s.	d.
Customs Revenue collected 1 January to 31 May.....	56,242	5	5			
Bond Rents, ditto	470	15	7			
Inland Revenue, ditto	18,194	18	6			
				74,907	19	6
Estimated amount to be received from above sources for June .....	..			13,100	0	0
<i>Total Receipts</i> .....	..			£88,007	19	6

<i>Expenditure.</i>	£	s.	d.	£	s.	d.
Under General Estimates, 1 January to 31 May.....	36,995	0	8			
Under Local Estimates, ditto.....	20,133	19	9			
				57,129	0	5
Estimated Expenditure, June and July (on account of May and June) ...	28,000	0	0			
Estimated Payments by Agent-General for Six months	2000	0	0			
				30,000	0	0
				87,129	0	5
Deduct proportion borne upon Land Fund .....	..			4280	1	8
<i>Total Expenditure</i> .....	..			£82,848	18	9

THOS. V. JEAN, *Assistant Treasurer.*
WM. LOVETT, *Accountant.*

Colonial Treasury, 16 June, 1863.

LAND FUND, 1863.

RECEIPTS and Expenditure on account of the Year 1863 for Six Months from 1 January.

<i>Receipts.</i>	£	s.	d.
Land Revenue collected from 1 January to 31 May.....	26,209	0	9
Estimated Amount to be received for the Month of June.....	5500	0	0
<i>Total Receipts</i>	£31,709	0	9

<i>Expenditure.</i>	£	s.	d.
Payments made from 1 January to 31 May	21,143	0	6
Estimated Expenditure for the months of June and July (on account of May and June)..	10,000	0	0
<i>Total Expenditure</i>	£31,143	0	6

THOS. V. JEAN, *Assistant Treasurer.*
WM. LOVETT, *Accountant.*

Colonial Treasury, 16 June, 1863.

No. 1.

MEMORANDUM of Deficiency of GENERAL REVENUE for the Year 1862, made up to the 31st May, 1863.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.	
Balance—Deficiency for the year 1861 on Receipts and Payments carried to account, brought forward ..				15,408	0	3	Customs Revenue received in 1862	129,529	1	2				
Ordinary Expenditure on account of 1862 to 31st December, 1862 (including arrears of 1860 and former years)	187,658	10	10				Bond Rents and Charges ditto	1,305	19	7				
Ditto ditto from 1 January to 31 May, 1863....	18,911	12	11				Inland Revenue ditto.....	56,765	4	0				
				206,570	3	9	Contributions, &c., from Home Government for Maintenance in Orphan Schools, Hospitals, &c., (including Arrears of 1860 and former years)....	16,426	15	5				
							Receipts on account of 1862 from 1 January to 31 May, 1863, Repayments, &c.	90	18	2				
											204,117	18	4	
							ESTIMATED AMOUNTS TO BE RECEIVED.							
							Contributions, &c., from Home Government for 1862	16,700	0	0				
							Claims for Amounts erroneously charged to the Colony by Home Government	11,369	4	7				
							Contributions, &c., from Home Government on account of 1861 and former years	22,348	1	4				
											50,417	5	11	
							Balance—Estimated Deficiency of General Revenue for 1862				15,835	8	7	
											£270,370	12	10	
											£270,370	12	10	
To Balance brought down.....														

ESTIMATED AMOUNTS OUTSTANDING.

Ordinary Expenditure				1000	0	0
Due to Home Government for Maintenance of Convicts, &c., for 1862	14,500	0	0			
Ditto ditto for 1861 and former years	32,892	8	10			
				47,392	8	10
				£270,370	12	10
				£15,835	8	7

Colonial Treasury, 15 June, 1863.

THOS. V. JEAN, Assistant Treasurer.
WM. LOVETT, Accountant.

No. 2.

MEMORANDUM of Deficiency of LAND FUND for the Year 1862, made up to the 31st of May, 1863.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
Ordinary Expenditure on account of 1862 to 31 December, 1862	68,525	19	7				Balance at credit of the year 1861 brought forward.....	1627	16	8
Debentures redeemed on account of 1862	20,200	0	0				Land Revenue received in 1862	66,763	15	9
Ordinary Expenditure on account of 1862 from 1 January to 31 May, 1863	8929	12	7				Receipts on account of 1862 from 1 January to 31 May, 1863, Repayments, &c.	70	9	10
Estimated amount outstanding on account of 1862..				97,655	12	2	Balance—Estimated Deficiency for the year 1862	29,393	9	11
					200	0				
				<u>£97,855</u>	<u>12</u>	<u>2</u>		<u>£97,855</u>	<u>12</u>	<u>2</u>
To Balance brought down				<u>£29,393</u>	<u>9</u>	<u>11</u>				

RECAPITULATION.

No. 1.—Deficiency, General Revenue	£	s.	d.
No. 2.—Ditto, Land Fund	15,835	12	10
	29,393	9	11
<i>Total</i>	<u>£45,229</u>	<u>2</u>	<u>9</u>

THOS. V. JEAN, *Assistant Treasurer.*
WM. LOVETT, *Accountant.*

Colonial Treasury, 15 June, 1863,