

1863.

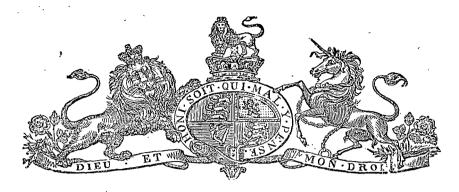
[Second Session.]

TASMANIA.

FINANCE.

- 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.

. .	Receipts.	£	. s.	d	. £.	<i>s</i> .	d.
Bond Rents, ditto	y to 31 May	470	15	7	•	10	c
Estimated amount to be received from	n above sources for June	. ,	,		74,907 13,100		
Total I	Receipts	•	• .		£88,007		6
Under General Estimates, 1 January Under Local Estimates, ditto	Expenditure. 7 to 31 May	£ 36,995 20,133		<i>d</i> . 8	£ 57,129	s.	d. 5
Estimated Expenditure, June and Ju Estimated Payments by Agent-Gene	ral for Six months	28,000 2000	0		30,000	0	0
. Deduct proportion borne upon Land	Fund	•	•		87,129 4280		
Total 3	Expenditure ,	•	•	-	£82,848	18	9

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,

Receipts.	£	s.	d,
Land Revenue collected from 1 January to 31 May	26,209 5500		
Total Receipts	£31,709	0	9
Expenditure.	£	s.	đ
Payments made from 1 January to 31 May	21,143 10,000	0	6
Total Expenditure	£31,143	0	6

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

No. 1.

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

. pr.	£	8.	d.	£	s.	d_{r}	Cr.	£	8,	d.	£	s.	d.
Balance—Deficiency for the year 1861 on Receipts and Payments carried to account, brought forward Ordinary Expenditure on account of 1862 to 31st December, 1862 (including arrears of 1860 and				15,408	0	3	Customs Revenue received in 1862 Bond Rents and Charges ditto Inland Revenue ditto Contributions, &c., from Home Government for	1305 56,765	19	7			
former years)	187,658 18,911 ———		11	206 , 570	3	9	Maintenance in Orphan Schools, Hospitals, &c., (including Arrears of 1860 and former years) Receipts on account of 1862 from 1 January to 31 May, 1863, Repayments, &c.	16,426	15 18	2	004.11#	10	•
	-						ESTIMATED AMOUNTS TO BE RECEIVED.				204,117	18	4
ESTIMATED AMOUNTS OUTSTA	ANDING	ł .					Contributions, &c., from Home Government for 1862 Claims for Amounts erroneously charged to the Colony by Home Government	11,369				•	
Ordinary Expenditure Due to Home Government for Maintenance of Convicts, &c., for 1862	14,500	0 - 0		1000	0	0	Contributions, &c., from Home Government on account of 1861 and former years	22,348	1	4	50,417	5	11
Ditto ditto for 1861 and former years	32,892	2 8	10	47,392	8	10	Balance—Estimated Deficiency of General Revenue for 1862				15,835	8	7
	-		£	270,370	12	10				£	2270,370	12	- 10
To Balance brought down,	.,	•	- d	£15,835	8	7				=		9. a.	
Colonial Treasury, 15 June, 1863.							THOS. WM. LO	V. JEAN OVETT, 2	-			ısur	3P.

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 3. cember, 1862 Debentures redeemed on account of 1862 Ordinary Expenditure on account of 1862 1 January to 31 May, 1863	68,525 19 20,200 0 rom 8929 12	0 7 — 97,65	5 12 5 0 0 0		Balance at credit of the year 1861 brought forward	70 9 10
Estimated amount outstanding on account of 18 To Balance brought down		£97,85	5 12	2	· · · · · · · · · · · · · · · · · · ·	£97,855 12
,	,	R	ECAP	ITU	ULATION.	

			£	s.	d.
No.	1.—Deficiency, General Rever	nue	15,835	12	10
No.	2.—Ditto, Land Fund		29,393	9	11
	-				
	•	Total	£45,229	2	9

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

Colonial Treasury, 15 June, 1863,

JAMES BARNARD, GOVERNMENT PRINTER, TASMANIA.