

(No. 36.)



1874.

T A S M A N I A.

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

G E N E R A L R E V E N U E.

A C C O U N T C U R R E N T, A N D A S S E T S A N D L I A B I L I T I E S,
1873.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be
printed, July 29, 1874.



ACCOUNT CURRENT showing the Receipts and Expenditure of GENERAL REVENUE to 31 December, 1872, the Accounts to that date being now finally closed.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Balance on 31 December, 1871, as Estimated on 12 June, 1873. (See H.A. Paper, No. 50, of 1873, page 9)	3321	0	9				By Receipts on account of 1872, ascertained to 30 April, 1873.....	..	220,234	0	11		
Add Expenditure in excess of Estimate, viz.—£117 16s., instead of £50	67	16	0				Receipts on account of 1872, from 1 May to 31 December, 1873	931	2	11			
	3388	16	9				Receipts by Crown Agents	2	6	0			
Deduct Receipts not estimated	17	8	8	3371	8	1	Contributions and Repayments from Home Government—						
To Ordinary Expenditure on account of 1872, ascertained on 30 April, 1873	..			234,813	8	8	In aid of Police and	£	s.	d.			
Expenditure on account of 1872, from 1 May to 31 December, 1873—							Gaols, balance....	3700	0	0			
His Excellency the Governor	16	3	8				Maintenance of Con-						
Legislative Council	0	18	6				victs at Port Arthur	8096	19	5			
House of Assembly	3	13	6				Ditto, Paupers ..	459	8	4			
Colonial Secretary's Department ...	1	9	9				Ditto, Hospital						
Colonial Treasurer's Department ...	2	11	9				Patients.....	129	19	1			
Customs Department	10	4	6				Ditto, Lunatics..	1092	9	2			
Post Office	2302	6	4				Ditto, Convicts..	176	17	3			
Office of Stores	2	4	7				Ditto, Children,						
Government Printer	3	14	7				Queen's Asylum	291	6	2			
Electric Telegraph Department	23	16	0				Miscellaneous	308	5	5			
Law Officers	0	13	0				Rent of Coal Mines,						
Board of Education	86	12	6				Tasman's Peninsula	200	0	0			
Maintenance of Batteries	3	19	1					14,455	4	10			
Queen's Asylum	240	1	1								15,388	13	9
Hospital for the Insane.....	169	17	3				Balance, being excess of Expenditure over Revenue to December, 1872.....	..			6383	1	8
General Hospital, Hobart Town	21	17	0										
General Hospital, Launceston.....	0	3	0										
Cascades Pauper Establishment	37	4	7										
Brickfields Pauper Establishment...	76	18	4										
Charitable Grants	19	5	9										
Grants in Aid of Charitable Institutions	100	0	0										
Orphan School Farm	3	11	0										
Police District of Hobart	17	16	3										
Huon.....	7	0	0										
Selby.....	22	9	0										
George Town.....	3	5	0										
Port Sorell	5	12	6										
Horton	8	10	0										
Police, Gaols—Allowances	11	8	0										
Gaols, &c., for Males, Hobart Town	148	9	11										
Reformatory, Cascades.....	8	7	3										
Gaols, &c. for Females, Hobart Town	47	3	2										
Gaols, &c., Launceston.....	37	15	10										
Gaols, &c.—Alterations	42	9	5										
Main Line of Road	2	8	6										
Miscellaneous.....	70	7	0										
Establishment, Port Arthur.....	52	8	11										
Launceston and Western Railway ..	3	18	0										
Pensions	40	14	3										
Storekeeper, Railway Department ..	562	15	3	4220	4	0							
Payments by Crown Agents in London, per account to 30 September, 1873	..			95	9	1							
Payments by Consolidated Bank in London, per account to 30th September, 1873	..			5	6	6							
				£242,005	16	4					£242,005	16	4

WM. H. WINDSOR, Assistant Colonial Treasurer.

Colonial Treasury, 16th June, 1874.

Ordinary Expenditure on account of the Year			2,000 10 0
1873, from 1 to 30 April, 1874.			
Executive Council	0	3	0
Legislative Council	0	17	0
House of Assembly	4	2	6
Colonial Secretary's Department	3	14	6
Colonial Treasurer's Department.....	6	9	6
Customs Department.....	0	1	3
Post Office Department.....	114	10	3
Office of Stores	0	12	2
Government Printer	0	19	3
Electric Telegraph Department	74	8	10
Tasmanian Council of Education.....	20	15	9
Board of Education	75	3	0
Supreme Court	2	11	2
Law Officers	0	0	6
Lands Titles' Department.....	0	17	6
Hospital for the Insane	0	9	0
Invalid Depôt, Launceston	24	10	0
Charitable Grants	3	9	0
Police District, Horton.....	0	4	7
Aid to Municipalities	173	8	7
Gaol, &c. for Males, Hobart Town	1	0	0
Penal Establishment, Port Arthur	7	10	5
Launceston and Western Railway	16	5	11
Miscellaneous.....	17	14	9
			549 18 5
Loss on Police Clothing	..		23 0 5
Payments in London by Crown Agents, per Account from 1 October, 1873, to 31 January, 1874—			
Colonial Secretary's Department..	2	11	0
Tasmanian Council of Education. .	200	0	0
Crown Agents.....	72	7	9
Pensions	1061	1	0
Miscellaneous.....	7	6	4
			1343 6 1
Payments in London by the Consolidated Bank, per Account from 1 October to 31 December, 1873—			
Interest on Debentures.....	534	0	0
Miscellaneous.....	92	6	8
			626 6 8
Estimated ordinary Expenditure still outstanding.....	..		2000 0 0
Balance, estimated Surplus of 1873....	..		34,797 2 10
			£283,460 5 8

Amount due by the Imperial Government on account of 1873—		
Penal Establishment, Port Arthur.	3539	19 2
Paupers in various Establishments.	233	18 1
Patients in Hospitals.....	51	0 6
Hospital for the Insane.....	515	6 7
Gaols, Hobart and Launceston....	253	12 7
Queen's Asylum.....	111	8 2
Miscellaneous.....	119	11 11
		4824 17 0
		£283,460 5 8

GENERAL REVENUE.—ASSETS and LIABILITIES, exclusive of Public Loans.

CASH ACCOUNT, 1873.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash balance brought from 1872.....	—	18,019 18 7	Ordinary Expenditure of 1873	—	222,117 15 6
Customs Revenue of 1873	167,995 12 8		SPECIAL DISBURSEMENTS.		
Bond Rents and Charges	1767 6 5		Marine Board, Hobart Town and Launceston	13,905 7 0	
Inland Revenue	53,491 9 2		Scab Act Fund	2564 13 9	
Launceston and Western Railway Receipts	17,075 16 5		Main Line Railway—Interest	14,172 3 4	
Miscellaneous Receipts	106 0 4		Launceston and Western Railway—Construction	6438 8 5	
Interest on the Launceston and Western Railway Com- pany's Bonds for £400,000, collected from the Land- holders in the Railway District.....	8014 10 6		Advances	2336 16 6	
Repayment of Interest on Launceston and Western Railway, under 36 Vict. No. 4.....	12,000 0 0		Debentures redeemed	30,600 0 0	
Contributions from Home Government	7595 14 4	268,046 9 10	Deposit Accounts.....	11,399 16 11	
SPECIAL RECEIPTS.			Public Buildings Act, 31 Vict. No. 24.....	857 14 3	
Scab Act Fund.....	3362 11 0		Crown Agents—Personal Account	8073 14 0	
Marine Boards, Hobart Town and Launceston	14,234 16 3		Storekeeper's Personal Account	5891 2 0	
Advances.....	2449 1 1		Municipal Council, Hobart Town	4 15 11	
Debentures sold	82,900 0 0		Consolidated Bank, London	64,553 15 0	
Reserve Fund	780 0 0		Cemeteries Trust	766 9 3	
Deposit Accounts	11,389 3 6		Local Public Works Act, 31 Vict. No. 22	2456 14 11	
Public Buildings Act, 31 Vict. No. 24.....	258 14 2		South Esk Bridge Trustees	355 15 0	
Public Works Act, 34 Vict. No. 31	12 6 0		Storekeeper—Railway Department.....	600 0 0	
Launceston and Western Railway Construction Account, under 31 Vict. No. 22.....	1780 18 4		Payments on account of year 1872	24,100 19 1	
Government of New Zealand	0 13 0		Transfer to Land Fund on Debenture Account	19,800 0 0	
Crown Agents—Personal Account	218 1 8		Arrears of former years—Payments.....	21,945 18 3	230,824 3 7
Storekeeper—Personal Account	565 12 0		Adjusting Entries	..	12,242 13 7
Consolidated Bank, London	18,514 0 0		By Cash Balance on 31st December, 1873.....	..	37,091 19 2
Receipts on account of the year 1872	15,513 14 11				
Arrears of former years	134 2 0	152,013 13 11			
Adjusting Entries	..	64,196 9 6			
		£502,276 11 10			£502,276 11 10

Balance due to General Revenue on the following Accounts on 31 December, 1873:—

Cash Balance at Banks in Tasmania	37,091	19	2
Balance at Consolidated Bank, London	41,846	8	9
Balance at Bank of New South Wales	21	6	11
Crown Agents—Personal Account	8136	0	2
Storekeeper—Personal Account	16,495	5	6
Advances to Heads of Departments	1632	17	3
Advances for Police Clothing	48	6	10
Advances for Clothing—Gaols	0	3	5
Advances—Money Order System	400	0	0
Deposit Account—European Telegraph	0	14	0
Municipal Council—Hobart Town	20	1	9
Consolidated Bank, Debenture Account	48,300	0	0
Cemeteries Trust	1	0	4
Local Public Works, 31 Vict. No. 22.....	312	14	11
South Esk Bridge Trustees	355	15	0
Storekeeper—Railway Department.....	600	0	0
Receipts on account of the year 1873 from 1 January to 31 May, 1874....	7249	6	3
Ditto, by Crown Agents in London.....	3260	9	9
Ditto, by Consolidated Bank, London	79	2	10
Claims upon the Home Government on account of the year 1873, outstanding	4824	17	0

£170,696 9 10

Balance due by General Revenue on the following Accounts on 31 December, 1873:—

Public Buildings Act, 31 Vict. No. 24.....	893	6	5
Public Works Act, 32 Vict. No. 22.....	23	14	11
Public Buildings Act, 34 Vict. No. 31.....	907	8	1
Light-house Rates.....	244	7	8
Marine Board, Hobart Town.....	458	12	2
Marine Board, Launceston.....	833	10	11
General Post Office, London.....	55	2	6
Deposit Account, Escheated Estates	763	2	6
Ditto, Equity Causes.....	153	11	0
Ditto, Money of Colonial Prisoners.....	4	9	0
Ditto, Public Works Contracts	42	0	0
Ditto, Howell's Estate	10	0	0
Ditto, Submarine Telegraph.....	98	19	0
Ditto, Hospital Fund, Main Line Railway	24	4	0
Ditto, Local Public Works Act	8	0	0
Launceston and Western Railway—Construction under 36 Vict. No. 2....	3246	4	1
Scab Act Fund	934	2	5
Debentures for Sale	48,300	0	0
Main Line Railway Interest Account.....	11,777	16	8
Reserve Fund—Redemption of Debentures	1458	10	0
Consolidated Revenue Fund of 1874—Debentures Account	45,500	0	0
Ordinary Expenditure of 1873 from 1 January to 30 April, 1874.....	22,575	14	7
Payments on account of 1873 by Crown Agents in London	1343	6	1
Ditto, by Consolidated Bank, London.....	626	6	8
Estimated ordinary Expenditure outstanding	2000	0	0

*Balance—Estimated Surplus on 31st December, 1873 28,414 1 2

£170,696 9 10

*Estimated Surplus of General Revenue for the year 1873, per annexed Statement	£	s.	d.
	34,797	2	10
LESS—			
Excess of Expenditure over Revenue to 31 December, 1872, per annexed Statement	6383	1	8
	<u>£28,414</u>	<u>1</u>	<u>2</u>

Colonial Treasury, 16 June, 1874.

WM. H. WINDSOR, Assistant Colonial Treasurer.

JAMES BARNARD,
GOVERNMENT PRINTER, TASMANIA.