

(No. 50.)



1873.

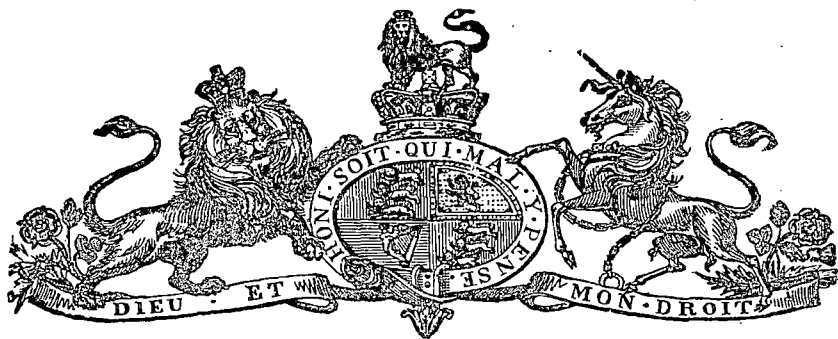
TASMANIA.

HOUSE OF ASSEMBLY.

GENERAL REVENUE.

ACCOUNT CURRENT, AND ASSETS AND LIABILITIES,
1872.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be
printed, July 1, 1873.



ACCOUNT CURRENT showing the Receipts and Expenditure of GENERAL REVENUE on account of the Years 1867 to 1871.

	£	s.	d.	£	s.	d.
To Balance brought forward, being excess of Expenditure over Revenue for the Years 1867, 1868, 1869, and 1870. (See House of Assembly Paper 7, 1872) ..				4009	11	2
Expenditure on account of 1871, as ascertained on 1 October, 1872	231,463	13	0			
Ordinary Expenditure of 1871 from 1 October to 31 December, 1872—						
His Excellency the Governor.....	£	s.	d.			
Electric Telegraph Department	0	4	8			
Board of Education ..	33	12	6			
Sheriff's Department.	12	12	0			
Convict Discipline....	0	10	0			
Penal Establishment, Port Arthur	20	19	9			
Maintenance, &c. of Paupers.....	3	11	8			
Miscellaneous.....	9	7	5			
Pensions.....	2	12	0			
				83	15	0
Stores supplied to Penal Establishment, Port Arthur, &c., through the Colonial Storekeeper ...				915	7	1
Payments on account of arrears of former years, 12 June to 31 December, 1872—						
Convict Discipline....	13	19	8			
Gaol, Launceston ...	0	5	0			
Office of Stores.....	0	1	0			
Queen's Asylum.....	0	3	6			
Brickfields Pauper Establishment.....	0	2	0			
General Hospital ...	0	1	0			
Maintenance, &c. of Paupers	1	1	0			
Industrial Schools....	8	8	6			
Board of Education ..	0	6	3			
Post Office Department	103	18	9			
Gaol, &c., Launceston	0	16	0			
				129	2	8
Ordinary Expenditure of 1871, from 1 January to 30th April, 1873—				232,591	17	9
Office of Stores	0	0	6			
Board of Education	15	12	0			
Customs Department	0	7	6			
Lands Titles Department	1	3	0			
Court of Requests, &c., Launceston	0	1	0			
Hospital for Insane	17	0	5			
Police, Launceston	0	5	0			
Maintenance, &c. of Paupers	2	0	0			
Penal Establishment, Port Arthur	1	16	8			
Miscellaneous	10	4	0			
				48	10	1
Estimated Expenditure of 1871 outstanding				50	0	0
				£236,699	19	0
By Receipts on account of 1871 as ascertained on 1 October, 1872....	233,375	3	10			
Receipts on account of the Year 1871, from 1 October to 31 December, 1872	126	10	0			
Ditto ditto on account of arrears.	1	12	5			
				233,503	6	3
Error in amount debited to the Year 1871 from Crown Agent's Account.					371	4
Amount due by the Imperial Government for Rent of Coal Mines, Tasmania's Peninsula, 1 June to 31 December, 1871					116	13
Balance, being estimated excess of Expenditure over Revenue from 1867 to 1871					2708	15
					£236,699	19
					0	0

W. LOVETT, *Assistant Colonial Treasurer.*

Colonial Treasury, 12 June, 1873.

ACCOUNT CURRENT showing the Receipts and Expenditure of GENERAL REVENUE on account of the Year 1872.

GENERAL REVENUE of 1872 in Account with the Colonial Treasurer.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
<i>Ordinary Expenditure of 1872 from 1 January to 31 December, 1872.</i>				REVENUE RECEIVED IN 1872.									
His Excellency the Governor	5850	17	5	<i>Customs, Hobart Town.</i>									
Executive Council	179	5	1	Spirits									
Legislative Council	867	15	8	Tobacco									
House of Assembly	1184	0	6	Other Goods									
Colonial Secretary's Department	2220	11	1	Miscellaneous									
Colonial Treasurer's Department	2274	9	11	77,439 2 1									
Audit Department	1737	2	3	Deduct Drawbacks									
Customs Department	5417	19	9	1844 13 10									
Post Office Department	12,858	4	4	75,594 8 3									
Office of Stores	537	15	2	<i>Customs, Launceston.</i>									
Government Printer	4093	4	4	Spirits									
Electric Telegraph Department	5229	18	3	Tobacco									
Tasmanian Council of Education	691	8	10	Other Goods									
Board of Education	12,064	2	1	Miscellaneous									
Powder Magazines and Batteries	497	0	7	60,649 5 4									
Public Buildings	220	11	11	Deduct Drawbacks									
The Judges	2475	0	0	113 19 4									
Supreme Court	1520	15	8	60,535 6 0									
Law Officers of the Crown	1354	7	9	<i>Bonding Rents and Charges.</i>									
Sheriff's Department	1027	1	6	Hobart Town									
Insolvent Estates, &c., Launceston	785	15	8	Launceston									
Registrar of Births, &c.	262	16	11	1366 6 10									
Main Line of Road	2046	4	0	741 0 8									
Crown Agents in London	172	3	9	2107 7 6									
Lands Titles, &c., Department	1231	4	9	Deduct Repayments									
Administration of Justice	1620	8	3	5 0 0									
Ecclesiastical	7526	5	6	2102 7 6									
Hospital for the Insane	5847	4	1	INLAND REVENUE.									
Queen's Asylum	4823	4	8	Stamps—Post Office									
General Hospital, &c., Hobart Town	3440	16	10	Collector of Stamp									
General Hospital, &c., Launceston	2460	18	1	Duties									
Cascades Pauper Establishment	2732	15	4	Impressed Stamps									
Brickfields Pauper Establishment	2418	11	11	Duty on issue of									
Invalid Depôt, Launceston	1447	11	11	Bank Notes									
Industrial Schools	478	7	9	Registration of Dogs									
Orphan School Farm	475	7	5	Probate Duty									
Inspector of Police	868	6	5	Rural Police Rates									
Police—Hobart and Kingston	3969	10	2	Publicans' Licences									
Huon	1452	19	0	Packet Licences									
Launceston	1582	18	5	Wholesale Licences									
George Town	1120	3	8	Auctioneers' Licences									
Great Lake	267	1	8	Pawnbrokers' Licences									
Port Sorell	1790	2	2	Stage Coach Licences									
Horton and Emu Bay	1050	9	9	Kangaroo Licences									
Police and Gaols, Allowances, &c.	650	12	7	Hawkers', Carriers', and									
Municipality of Hobart Town	1100	0	0	Butchers' Licences									
Municipality of Launceston	500	0	0	Brewers' Licences									
Aid to Rural Municipalities	2835	0	0	Importers' Licences									
Gaol, &c. for Males, Hobart Town	3900	13	0	Carriage Licences									
Gaol, &c. for Females, Hobart Town	1608	2	8	Trout Licences									
Reformatory for Males, Cascades	412	17	5	Rent of New Town Toll									
Gaol, &c., Launceston	2626	5	1	Gate									
Penal Establishment, Port Arthur	13,499	9	11	Rent of Sandhill Toll									
Inquests	108	18	0	Gate									
Charitable Grants	8485	0	7	Rent of Government									
Interest on Debentures	47,141	9	4	Property									
Miscellaneous	3529	14	1	Fines and Fees									
Pensions, &c.	9637	6	9	Fees of Departments									
Grants in aid of Charitable Institutions	1289	9	6	Fees for Letters Patent									
Launceston and Western Railway	5635	10	1	for Inventions									
				Fees for Letters of									
				Naturalization									
				Fees from Electric Tele-									
				graph									
				Fees from Registrar of									
				Shipping									
				Unclaimed Intestate									
				Estates									
				Sale of Government									
				Property									
				Sale of Seizures									
				Sale of Stolen and Un-									
				claimed Property									
				Money taken from Pri-									
				soners									
				Surplus of Impounding									
				Money									
				Reimbursements									
				Miscellaneous									
				49,458 10 11									
				Deduct Repayments									
				140 6 0									
				49,318 4 11									
<i>Carried forward</i>				<i>Carried forward</i>									
				187,550 6 8									
				214,533 9 2									

	£	s.	d.	£	s.	d.
<i>Brought forward.....</i>				214,533	9	2
Tasmanian Council of Education.....	46	2	7			
Board of Education	1489	3	8			
Powder Magazines and Batteries	55	9	6			
Public Buildings	24	16	7			
The Judges.....	225	0	0			
Supreme Court	122	13	4			
Law Officers of the Crown	117	7	7			
Sheriff's Department	92	12	0			
Insolvent Estates, &c., Launceston....	69	11	8			
Lands Titles, &c. Department.....	110	0	0			
Administration of Justice.....	23	10	6			
Ecclesiastical	846	9	7			
Industrial and Ragged Schools.....	493	4	7			
Queen's Asylum.....	305	17	1			
Hospital for Insane	432	10	5			
General Hospital, &c., Hobart Town ..	278	3	4			
Ditto, Launceston	238	7	1			
Cascades Pauper Establishment	237	3	9			
Brickfields Pauper Establishment	192	17	7			
Invalid Depôt, Launceston	68	12	8			
Charitable Grants.....	710	18	1			
Grants in aid of Charitable Institutions	166	9	0			
Orphan School Farm	41	18	5			
Inspector of Police	62	18	0			
Police, District of Hobart	365	8	8			
Ditto Huon.....	139	10	6			
Ditto Launceston	169	17	6			
Ditto George Town	102	16	2			
Ditto Great Lake	27	18	4			
Ditto Port Sorell	175	3	1			
Ditto Horton	116	12	5			
Police—Allowances, &c.	49	19	0			
Aid to Municipalities.....	213	8	7			
Municipality of Hobart Town.....	37	4	1			
Ditto Launceston	92	12	5			
Gaol, &c. for Males, Hobart Town	297	5	1			
Reformatory for Males, Cascades	23	16	11			
Gaol, &c. for Females, Hobart Town..	140	3	1			
Ditto, Launceston	230	12	4			
Penal Establishment, Port Arthur	739	1	8			
Launceston and Western Railway	175	8	3			
Inquests	11	10	0			
Alterations and Repairs to Gaols	43	19	8			
Main Line of Road	131	14	9			
Miscellaneous.....	569	17	5			
Pensions, &c.....	2325	8	2			
				17,574	15	9

Ordinary Expenditure on account of the Year 1872, from 1 to 30 April, 1873.

His Excellency the Governor	1	6	6			
Legislative Council	0	7	9			
House of Assembly	11	16	0			
Colonial Secretary's Department	5	11	3			
Colonial Treasurer's Department.....	0	12	6			
Audit Department.....	0	9	3			
Post Office Department.....	4	4	0			
Electric Telegraph Department	0	12	6			
Tasmanian Council of Education.....	32	13	6			
Board of Education	58	16	1			
Queen's Asylum	1	15	11			
Hospital for the Insane	0	10	0			
General Hospital, Hobart Town.....	1	19	8			
General Hospital, Launceston	0	3	0			
Cascades Pauper Establishment	5	10	0			
Charitable Grants	7	4	0			
Orphan School Farm	0	10	6			
Inspector of Police	0	7	6			
Police and Gaols—Allowances, &c.	32	7	10			
Aid to Municipalities	603	5	7			
Gaol, &c. for Females, Hobart Town ..	12	7	10			
Gaols, &c., Launceston.....	1	17	6			
Penal Establishment, Port Arthur....	0	8	0			
Inquests	1	1	0			
Main Line of Road	5	2	7			
Miscellaneous.....	9	14	9			
				800	15	0

Payments in London by Crown Agents, per Account from 1 October, 1872, to 31 January, 1873—

Pensions	1028	14	10			
Tasmanian Scholarships	100	0	0			
Crown Agents in London	62	5	0			
Miscellaneous.....	58	3	9			
				1249	3	7

Carried forward..... .. 234,158 3 6

	£	s.	d.	£	s.	d.	£	s.	d.
<i>Brought forward...</i>				187,550	6	8			
Launceston and Western Railway—									
Receipts from 13 Aug. to 31 Dec. 1872....	4675	11	3						
Miscellaneous Receipts..	104	2	2						
Escheated Estates.....	1478	19	8						
Repayment of Interest on Launceston & Western Railway Loan (appropriated from Loan, under Act 36 Vict. No. 4) ..	24,000	0	0						
Contributions from Home Government in aid of Police and Gaols	2300	0	0						
				32,558	13	1			
							220,108	19	9
Receipts on account of the year 1872, from 1 January to 31 March, 1873..								3	3
Interest on Deposits, Consolidated Bank, to 31 December, 1872								80	14
Receipts by Crown Agents, per Account 1 October, 1872, to 31 January, 1873								41	3
Contributions and Repayments from Home Government received—									
In aid of Police and Gaols	1800	0	0						
Maintenance of Convicts at Port Arthur	8096	19	5						
Ditto Paupers.....	459	8	4						
Ditto Hospital Patients	129	19	1						
Ditto Lunatics	1092	9	2						
Ditto Convicts	191	5	11						
Ditto Children in Queen's Asylum	291	6	2						
Miscellaneous.....	302	19	7						
							12,364	7	8
Amounts due by Home Government—									
In aid of Police and Gaols, Balance	1900	0	0						
Rent of Coal Mines, Tasman's Peninsula	200	0	0						
Transport, Prisoners and Constables	11	7	11						
							2111	7	11
Reimbursements for Stores, Clothing, Timber, &c. supplied to various Departments from Penal Establishment, Port Arthur								716	10
									5
<i>Carried forward.....</i>							235,426	6	11

	£	s.	d.	£	s.	d.		£	s.	d.		
<i>Brought forward</i> ..				234,158	3	6		<i>Brought forward</i> ..	235,426	6	11	
Payments in London by the Consolidated Bank, per Account from 1 October to 31 December, 1872—								Balance, being estimated excess of Expenditure over Revenue for the year 1872 ..		3253	7	6
Interest on Debentures ..	75	0	0									
Miscellaneous ..	90	5	2									
				165	5	2						
Expenditure for Stores, Clothing, Timber, &c. supplied from Penal Establishment, Port Arthur—												
House of Assembly ..	0	4	6									
Post Office ..	4	17	9									
Office of Stores ..	1	5	0									
Government Printer ..	2	0	9									
Miscellaneous ..	52	2	8									
Hospital for the Insane ..	86	2	2									
Cascades Invalid Depôt ..	17	5	2									
Cascades Reformatory ..	7	12	3									
Queen's Asylum ..	221	0	9									
Brickfields Invalid Depôt ..	72	8	4									
General Hospital, Hobart Town ..	2	14	6									
Gaol for Males, Hobart Town ..	143	17	4									
Gaol for Females, Hobart Town ..	7	5	2									
Gaol, Launceston ..	37	5	10									
Gaols—Alterations and Repairs ..	39	10	5									
				695	12	7						
Estimated Amount due for Postal Communication with Great Britain ..				2160	13	2						
Estimated Ordinary Expenditure still outstanding ..				1500	0	0						
				£238,679	14	5			£238,679	14	5	

W. LOVETT, *Assistant Colonial Treasurer.*

Colonial Treasury, Hobart Town, 12 June, 1873.

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

CASH ACCOUNT, 1872.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash balance brought from 1871 - - - -	—	7421 19 1	Ordinary Expenditure of 1872 - - - -	—	214,533 9 2
Customs Revenue of 1872 - - - - -	136,129 14 3		SPECIAL DISBURSEMENTS.		
Bond Rents and Charges - - - - -	2102 7 6		Marine Boards, Hobart Town and Launceston - - - -	10,859 0 6	
Inland Revenue - - - - -	49,318 4 11		Scab Act Fund - - - - -	1871 18 7	
Launceston and Western Railway Traffic Receipts from 13 August to 31 December, 1872 - - - -	4675 11 3		Main Line Railway—Interest - - - - -	6250 0 0	
Miscellaneous Receipts - - - - -	104 2 2		Launceston and Western Railway—Construction - - - -	3972 15 10	
Escheated Estates - - - - -	1478 19 8		Advances - - - - -	2721 11 3	
Repayment of Interest on Launceston and Western Railway	24,000 0 0		Debentures redeemed - - - - -	14,100 0 0	
Contribution from Home Government - - - -	2800 0 0	220,108 19 9	Loans Acts - - - - -	213 1 3	
SPECIAL RECEIPTS.			Deposit Accounts - - - - -	6335 18 3	
Scab Act Fund - - - - -	1604 7 2		Public Buildings Act, 31 Vict. No. 24 - - - - -	1489 13 10	
Marine Boards, Hobart Town and Launceston - - - -	10,686 16 10		Public Works Act, 32 Vict. No. 22 - - - - -	2 13 8	
Advances - - - - -	2069 10 2		Public Works Act, 34 Vict. No. 31 - - - - -	1275 19 9	
Debentures sold - - - - -	119,100 0 0		Launceston and Western Railway Company and Com- missioners - - - - -	3709 2 2	
Reserve Fund - - - - -	678 10 0		Cemeteries Trust - - - - -	1901 16 10	
Deposit Accounts - - - - -	5507 1 2		Crown Agents—Personal Account - - - - -	16,026 0 8	
Public Buildings Act, 31 Vict. No. 24 - - - - -	458 2 9		Storekeeper—Personal Account - - - - -	5299 9 1	
Launceston and Western Railway Company and Com- missioners - - - - -	22 10 10		Municipal Council, Hobart Town - - - - -	4 6 0	
Crown Agents—Personal Account - - - - -	181 1 7		Consolidated Bank, London - - - - -	71,000 0 0	
Storekeeper—Personal Account - - - - -	309 12 9		Transfer to Land Fund - - - - -	9600 0 0	
Consolidated Bank, London - - - - -	18,747 11 7		Local Public Works Act, 31 Vict. No. 21 - - - - -	1156 0 0	
Receipts on account of the year 1871 - - - - -	22,398 11 1		Payments on account of the year 1871 - - - - -	28,626 16 10	
Arrears of former years—Receipts - - - - -	2884 12 5	184,648 8 4	Arrears of former years—Payments - - - - -	11,599 4 2	198,015 8 8
Adjusting Entries - - - - -	—	54,739 8 7	Adjusting Entries - - - - -	—	36,349 19 4
			By Cash Balance on 31 December, 1872 - - - -	—	18,019 18 7
		£466,918 15 9			£466,918 15 9

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Balance due to General Revenue on the following Accounts on 31 December, 1872 :—	
Cash Balance at Banks in Tasmania	18,019 18 7
Balance at Consolidated Bank, London	42,781 4 2
Balance at Bank of New South Wales, London	21 6 11
Crown Agents—Personal Account	12,070 12 3
Government of New Zealand	0 13 0
Advances for Police Clothing	27 18 1
Advances to Heads of Departments	1985 16 6
Storekeeper—Personal Account	16,358 16 7
Municipal Council, Hobart Town	15 5 10
Consolidated Bank, Debenture Account	48,300 0 0
Main Line Railway—Interest during construction	5850 0 0
Advance—Money Order System	200 0 0
Receipts on account of the year 1872 from 1 January to 30 April, 1873	13,084 2 0
Receipts on account of 1872, by the Consolidated Bank	80 14 3
Ditto by Crown Agents	41 3 0
*Balance—Estimated excess of Expenditure over Revenue to 31 December, 1872	6574 8 3
	<u>£165,411 19 5</u>

Balance due by General Revenue on the following Accounts on 31 December, 1872 :—	
Public Buildings Act, 31 Vict. No. 24	1492 6 6
Public Works Act, 32 Vict. No. 22	23 14 11
Ditto, 24 Vict. No. 31	895 2 1
Cemeteries Trust	765 8 11
Light-house Rates	220 5 4
Marine Board, Hobart Town	332 16 7
Ditto, Launceston	653 19 7
General Post Office, London	55 2 6
Deposit Account, Equity Causes	153 11 0
Ditto, Moneys of Colonial Prisoners	6 9 0
Ditto, Public Works Contracts	892 10 0
Ditto, Submarine Telegraph	156 19 11
Ditto, European Telegraph	4 15 0
Advance for Clothing—Gaols	0 2 6
Debentures for Sale	48,300 0 0
Scab Act Fund	136 5 2
Launceston and Western Railway—Construction under Act 36 Vict. No. 2	2303 14 2
Land Fund	19,800 0 0
Reserve Fund—Redemption of Debentures	678 10 0
General Revenue of 1873—Debentures Account	42,600 0 0
Local Public Works Act, 31 Vict. No. 22	2144 0 0
Ordinary Expenditure of 1872 from 1 January to 30 April, 1873	19,071 3 4
Ditto on account of Arrears	12,494 7 4
Payments on account of 1872 by Consolidated Bank	165 5 2
Ditto, by Crown Agents	1249 3 7
Estimated Amount due for Postal Communication with Great Britain on account of 1872	2160 13 2
Balance of Account with the Imperial Government, as per Statement annexed	7105 13 8
Estimated ordinary Expenditure outstanding—	£ s. d.
On account of 1871	50 0 0
On account of 1872	1500 0 0
	<u>1550 0 0</u>
	<u>£165,411 19 5</u>

* MEMORANDUM.

Excess of Expenditure over Revenue to 31 December, 1866. (See H. of A. Paper, No. 7, 1872, page 9)	£	s.	d.
Ditto ditto, 1 January, 1867, to 31 December, 1871	612	5	5
Ditto ditto, on account of the year 1872	2708	15	4
	3253	7	6
	<u>£6674</u>	<u>8</u>	<u>3</u>

Colonial Treasury, Hobart Town,
12 June, 1873.

W. LOVETT, Assistant Colonial Treasurer.

<i>Dr.</i>		<i>The IMPERIAL GOVERNMENT in account with the Government of TASMANIA.</i>		<i>Ct.</i>			
	£	s.	d.		£	s.	d.
To Contribution in aid of Police and Gaols, balance	1900	0	0	By Maintenance of Colonial Convicts at Port Arthur for the year 1868	9333	14	11
Rent of Coal Mines, Tasman's Peninsula, 1 June to 31 December, 1871	116	13	4				
Ditto ditto for the year 1872	200	0	0				
Transport of Prisoners and Constables, December, 1871, to October, 1872	11	7	11				
Balance due to the Imperial Government to 31 December, 1872	7105	13	8				
	<u>£9333 14 11</u>				<u>£9333 14 11</u>		
				By Balance brought down	7105	13	8

*Colonial Treasury, Hobart Town,
12 June, 1873.*

W. LOVETT, Assistant Colonial Treasurer.