

(No. 20.)



1866.

SESSION II.

T A S M A N I A.

LEGISLATIVE COUNCIL.

F I N A N C E.

RECEIPTS AND EXPENDITURE, GENERAL REVENUE,
1863-6.

Laid upon the Table by Sir R. Dry, and ordered by the Council to be printed,
February 5, 1867.



MEMORANDUM of RECEIPTS and EXPENDITURE of the GENERAL REVENUE for the Year 1863.

Dr.	£ s. d.	Cr.	£ s. d.
Ordinary Expenditure on account of the year 1863	198,394 4 3	Customs Revenue of 1863	134,987 5 8
Estimated Amounts still outstanding on account of 1863 :—		Bond Rents and Charges	838 9 3
Due to Home Government for Maintenance of Convicts	11,655 14 3	Inland Revenue	45,654 1 3
		Premium on sale of Debentures	455 10 0
		Received from Home Government :—	
		In aid of Police and Gaols	6000 0 0
		Patients in General Hospital	441 12 2
		Ditto Hospital for Insane	1864 2 6
		Convicts in Penal Establishment	32 12 1
		Miscellaneous Receipts and Repayments	660 13 11
		Estimated Amounts due to the Colony by Home Government :—	
		Maintenance in Queen's Asylum	4471 13 9
		Pensions	146 5 0
		Surplus of Land Fund transferred to General Revenue in aid of deficiency of 1863	4617 18 9
		Balance—Deficiency for the year 1863	6930 12 10
			7567 0 1
	£ 210,049 18 6		£ 210,049 18 6
Balance brought down	£7567 0 1		

11th January, 1867.

WM. LOVETT, *Assistant Colonial Treasurer and Accountant.*

MEMORANDUM of RECEIPTS and EXPENDITURE of GENERAL REVENUE for the Year 1864.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Ordinary Expenditure to 31 December, 1864	172,465 13 3		Customs' Revenue in 1864	126,235 18 9	
Ditto from 1 January to 31 May, 1865, on account of 1864, per Statement 13 June, 1865	19,496 14 8		Bond Rents and Charges ditto	813 3 4	
Ditto from 1 June to 31 December, 1865, on account of 1864	3335 6 6	195,297 14 5	Inland Revenue ditto	45,973 3 2	
Estimated Amounts due to Imperial Government on account of 1864 :—			Premium on Sale of Debentures ditto	808 10 0	
Maintenance of Convicts at Port Arthur	10,385 14 4		Miscellaneous Receipts ditto	101 10 11	173,982 6 2
Ditto ditto (Inferior Courts)	538 13 2		Receipts on account of 1864 from 1 January to 31 May, 1865, as per Statement 13 June, 1865	55 12 2	
Ditto Paupers at Port Arthur	600 7 6		Contribution from Home Government in aid of Police and Gaols	6000 0 0	
Ditto ditto ditto	880 0 0		Miscellaneous Receipts on account of 1864 from 1 June to 31 December, 1865	105 17 6	6161 9 8
Ditto Lunatics ditto	73 19 3		Estimated Amounts to be received from Home Government on account of 1864 :—		
Proportion of Cost of Superintendence of House of Correction for Males	1202 1 0		Queen's Asylum	4431 8 6	
Ditto ditto for Females	1427 0 9	17,515 7 3	General Hospital, Hobart	393 12 2	
Postal Communication with Great Britain	2407 11 3		Dispensary Patients, ditto	15 0 0	
			General Hospital, Launceston	34 7 5	
			Penal Establishment, ditto	21 12 3	
			Hospital for Insane	1596 4 4	
			Miscellaneous—Pensions	219 8 9	6711 13 5
			Balance—Deficiency of General Revenue of 1864	..	25,957 12 5*
		£212,813 1 8			£212,813 1 8

* NOTE.—This balance has been provided by the sum of £26,036 11s. 6d. transferred from Land Fund to General Revenue to meet deficiency of 1864.

Colonial Treasury, 11 January, 1867.

WM. LOVETT, Assistant Colonial Treasurer and Accountant.

MEMORANDUM of RECEIPTS and EXPENDITURE of GENERAL REVENUE for the Year 1865.

Dr.		£	s.	d.	£	s.	d.	Cr.		£	s.	d.	£	s.	d.	
Ordinary Expenditure from 1 January to 31 December, 1865		183,809	16	1				Customs' Revenue in 1865	118,775	15	6					
Ditto ditto from 1 January to 31 March, 1866, on account of the year 1865, as per statement 26 May, 1866		20,312	18	2				Bond Rents and charges	685	1	9					
Ditto ditto from 1 April to 31 December, 1866, on account of 1865		5,000	1	5				Inland Revenue	43,409	8	3					
Estimated Amount due to Imperial Government on account of 1865:—					209,122	15	8	Contribution from Home Government in aid of Police and Gaols to 30 Sept.	4,500	0	0					
Maintenance of Convicts at Port Arthur....	12,000	0	0					Proportion of expense of Departments, &c., transferred from Land Fund	6,362	18	4					
Ditto Paupers ditto.....	1,100	0	0					Premiums received on Sale of Debentures	210	0	0					
Timber supplied from ditto	600	0	0					Miscellaneous receipts	25	0	0					
Postal Communication with Great Britain ..	2,417	2	4		16,117	2	4	Receipts on account of 1865, from 1 January to 31 March, 1866, as per statement 26 May, 1866	120	3	1					
								Contributions from Home Government in aid of Police and Gaols, 1 Oct. to 31 Dec.....	1,500	0	0					
								Miscellaneous receipts from 1 April to 31 Dec. 1866, on account of the year 1865	331	10	0					
								Estimated amounts to be received from Home Government:—								
								Queen's Asylum.....	4,500	0	0					
								Hospital for Insane	1,722	9	7					
								General Hospital, Hobart Town	442	5	1					
								Ditto, Launceston	56	7	11					
								Penal Establishment, ditto	33	1	7					
								Male and Female Houses of Correction	1,105	0	0					
								Dispensary Patients	27	6	0					
								Maintenance of Paupers, &c.	11	0	8					
								Balance—Deficiency of 1865					
					£	225,239	18	0					7,897	10	10	
													*41,422	10	3	
													£	225,239	18	0

* NOTE.—Provided for Deficiency of 1865 by Loans Bill 29 Vict. No. 3

	£	17,000	0	0
Ditto ditto by Loans Bill 30 Vict. No. 3.....		20,000	0	0
		37,000	0	0
Balance to be provided.....		4,422	10	3
		£41,422	10	3

Colonial Treasury, 11 January, 1867.

WM. LOVETT, Assistant Colonial Treasurer and Accountant.

STATEMENT of RECEIPTS and EXPENDITURE of GENERAL REVENUE for the Year 1866.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Ordinary Expenditure from 1 January to 31 December, 1866	174,930 12 4		Customs Revenue of 1866	128,459 19 4	
Estimated Cost of Stores, &c. issued to Departments by Colonial Storekeeper during the Year 1866	5550 0 0		Bond Rents and Charges ditto	834 4 2	
Estimated Amount of Payments made by Agents-General in London not yet brought to account ..	900 0 0		Inland Revenue	47,053 2 0	
		181,380 12 4	Miscellaneous Receipts and Repayments (estimated) ..	350 0 0	
Estimated Amounts outstanding on account of the Year 1866 :—			Proportion of Expense of Departments and Local Police transferred from Land Fund	6275 15 10	182,973 1 4
Ordinary Expenditure	22,000 0 0		Estimated Amounts to be received on account of the Year 1866 :—		
Due to Home Government for Convict Discipline	11,000 0 0		Miscellaneous Receipts	100 0 0	
Patients in Hospitals and Invalid Depôt	1500 0 0		Due to the Colony by the Imperial Government :—		
Postal Communication with Great Britain ..	2050 0 0		Queen's Asylum	4000 0 0	
		36,550 0 0	Hospital for Insane	1800 0 0	
			Houses of Correction	1000 0 0	
			General Hospital, Hobart	500 0 0	
			Ditto, Launceston	20 0 0	
			Penal Establishment, ditto	50 0 0	
			Miscellaneous	130 0 0	
			In aid of Police and Gaols	6000 0 0	13,600 0 0
			Balance—probable Deficiency of the Year 1866	21,357 11 0*
		£217,930 12 4			£217,930 12 4

* NOTE.—Provided under Loans Bill, 30 Vict. No. 4, on account of Deficiency of 1866.. £ s. d.
Ditto under Loans Bill, 29 Vict. No. 37

14,700 0 0
6657 11 0

£21,357 11 0

Colonial Treasury, 11 January, 1867.

WM. LOVETT, Assistant Colonial Treasurer and Accountant.

RECAPITULATION.

Amounts to be provided.	£ s. d.
Balance—Deficiency of 1863	7,567 0 1
Ditto—Ditto 1865	4,422 10 3
Ditto—Ditto 1866	6,657 11 0
	£18,647 1 4
Less amount transferred from Land Fund over the Sum required to meet Deficiency of 1864..	78 19 1
Total Amount to be provided	£18,568 2 3