

(No. 38.)



1879.

T A S M A N I A.

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

C O N S O L I D A T E D R E V E N U E :

A S S E T S A N D L I A B I L I T I E S , 1878.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, September 9, 1879.

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	16,252	8	11	316,021	14	4
Mines	95	11	11			
Salmon and Trout Breeding Establishment	32	0	2			
Launceston and Western Railway	687	1	4			
Aid to Municipalities	109	2	6			
Main Line of Road	153	5	9			
Survey of Land	1097	13	11			
Roads, Bridges, Jetties, &c.	3	7	4			
Miscellaneous	1604	7	4			
Inquests	20	13	0			
Pensions	3151	13	5			
				23,207	5	7

*Ordinary Expenditure of 1878 from
1 April to 30 June, 1879.*

His Excellency the Governor's Establishment	27	9	11			
Legislative Council	26	4	0			
House of Assembly	14	4	11			
Colonial Secretary's Department	5	10	6			
Colonial Treasurer's Department	1	5	0			
Audit Department	2	19	9			
Customs	0	17	0			
Post Office	1143	7	1			
Office of Stores	0	15	6			
Government Printer	3	3	3			
Electric Telegraph Department	116	2	1			
Tasmanian Council of Education	8	18	6			
Board of Education	191	2	9			
Supreme Court	2	1	6			
Law Officers of the Crown	2	16	0			
Lands' Titles, &c. Department	20	0	0			
Administration of Justice	2	9	0			
Industrial and Ragged Schools	19	15	0			
Boarding-out System	1	0	0			
Queen's Asylum	28	1	1			
New Town Pauper Establishment	34	9	10			
Hospital for the Insane, New Norfolk	41	11	4			
General Hospital, Hobart Town	136	1	0			
General Hospital, Launceston	11	9	0			
Cascades Male Invalid Depot	8	3	9			
Cascades Hospital for the Insane	15	4	10			
Brickfields Pauper Establishment	4	1	5			
Launceston ditto	2	2	0			
Charitable Grants Department	57	16	2			
Orphan School Farm	0	9	0			
Magistracy, District of Launceston	4	12	6			
Inspector of Police	1	2	1			
Police District of Hobart	3	18	11			
Kingborough	12	11	9			
Huon	1	5	0			
Launceston	0	2	6			
Port Sorell	5	13	0			
Horton	2	12	2			
Ditto Allowances, &c.	89	10	9			
Gaol, &c. for Males, Campbell-street	158	3	2			
Gaol for Females, ditto	23	14	7			
Gaol Allowances, &c.	37	18	10			
Lands and Works Department	2	10	0			
Mines	5	2	6			
Salmon and Trout Breeding Establishment	43	0	8			
Launceston and Western Railway	17	16	0			
Aid to Municipalities	236	1	9			
Main Line of Road	2	14	7			
Surveys of Land	202	10	5			
Miscellaneous	609	7	6			
Inquests	8	8	0			
Pensions	68	13	8			
				3467	1	6
				6800	0	0

*Treasury Bills, 41 Vict. No. 46, redeemed.
Payments in London by Crown Agents,
per Account from 1 October, 1878,
to 31 March, 1879—*

Colonial Secretary's Department	1	12	3			
Tasmanian Council of Education	783	6	8			
Crown Agents	67	5	3			
Miscellaneous	68	10	5			
Pensions	755	15	0			
				1676	9	7

*Payments in London by the Consolidated
Bank, per Account from 1 October
to 31 December, 1878—*

Interest on Debentures	1269	0	0			
Miscellaneous	93	9	7			
				1362	9	7

*Estimated Expenditure still outstanding ..
Balance, being estimated Surplus of the
year 1878*

				5600	0	0
				10,190	18	6
				£368,325	19	1

	£	s.	d.	£	s.	d.	£	s.	d.
<i>Brought forward</i>	30	4	6	..	..	..	358,765	8	9
Contributions from Home Government—									
In aid of Police and Gaols	3000	0	0						
Maintenance of Convicts, &c.	2741	15	8						
				5772	0	2			
Interest on Deposit, Consolidated Bank, to 31 Dec., 1878	..			694	3	5			
Receipts on account of 1878 from 1 Jan. to 30 June, 1879	..			186	2	5	6652	6	0
Estimated amount due by Home Government—									
Maintenance of Convicts, &c.	..			2708	4	4			
Reimbursements, Postal Service	..			200	0	0	2908	4	4

WM. H. WINDSOR, Assistant Colonial Treasurer.

Colonial Treasury, 31st July, 1879.

CONSOLIDATED REVENUE FUND.

ASSETS AND LIABILITIES, EXCLUSIVE OF PUBLIC LOANS.

CASH ACCOUNT, 1878.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Cash Balance, from 1877.....				20,569	7	6	Ordinary Expenditure, 1878				316,021	14	4
Customs Revenue of 1878	211,028	11	8				SPECIAL DISBURSEMENTS.						
Bond Rents and Charges		1	17	9			Scab Act Fund.....	3789	3	6			
Inland Revenue	79,471	7	9				Marine Boards, Hobart Town and Launceston	17,766	14	8			
Territorial Revenue	54,298	15	4				Advances	2418	14	4			
Launceston and Western Railway Re- ceipts	22,141	8	1				Deposit Account	24,260	9	1			
Miscellaneous Receipts	1133	19	0				Debentures redeemed	128,900	0	0			
Reimbursements from Home Govern- ment, Postal Service	1300	0	0				Treasury Bills ditto	56,800	0	0			
Contributions from Home Government	3000	0	0				Loans Act, 21 Vict. No. 30.....	15	12	11			
				372,375	19	7	Loans Act, 33 Vict. No. 17	29	1	3			
SPECIAL RECEIPTS.							Public Works Construction Act, 39 Vict. No. 22	1126	5	3			
Scab Act Fund.....	4151	0	11				Loans Act, 40 Vict. No. 15.....	1006	15	5			
Marine Boards, Hobart Town and Launceston	17,667	5	11				Public Works Execution Act, 40 Vict. No. 4	1598	4	1			
Advances—Repayment of	2387	1	9				Public Works Construction Act, 1877, 41 Vict. No. 10.....	28,842	16	5			
Deposit Accounts	24,456	17	6				Public Works Execution Act, 1877, 41 Vict. No. 11	1969	11	11			
Debentures sold	16,900	0	0				Local Public Works Acts, 31 Vict. No. 22 and 36 Vict. No. 18	7105	15	1			
Treasury Bills sold	22,395	0	0				Crown Agents' Personal Account ...	5139	11	8			
Public Works Construction Act, 1877, 41 Vict. No. 10	3	0	0				Storekeeper's Personal Account	8494	19	0			
Public Works Execution Act 1876, and Public Works Construction Act, 1877, Suspense Account	75	4	6				Municipal Council, Hobart Town ...	2	0	3			
Crown Agents' Personal Account	89	18	7				Contributions to Local Boards of Works	101	18	10			
Storekeeper's Personal Account.....	6497	15	1				Roads under Act 34 Vict. No. 10, Sect. 18.....	2	0	0			
Immigration Commissioners	295	0	0				Roads under Act 34 Vict. No. 10, Sect. 28.....	6599	13	10			
Main Line Railway Loan, Repayment	23,900	0	0				In aid of Road Districts for 1877...	9337	5	4			
Proceeds of Sale of Debentures in London, Commercial Bank, Hobart Town, by Bank of New South Wales, London	209,874	2	6				Immigration Commissioners	802	13	0			
Consolidated Bank, London	65,038	0	0				Consolidated Bank, London	61,538	0	0			
				274,912	2	6	Public Schools Erection Act, 38 Vict. No. 17	1784	17	8			
Consolidated Revenue Fund of 1877— Receipts	16,000	10	2				South Esk Bridge Trustees.....	650	0	0			
				409,730	16	11	Sinking Fund under 31 Vict. No. 18, Sec. 14	200	0	0			
Adjusting Entries				78,960	2	5	Banks' Straits Survey Act, 38 Vict. No. 19	296	5	5			
				£881,636	6	5	Launceston and Western Railway Stock Account	3522	9	3			
Balance due to Consolidated Revenue Fund on the following Accounts on 31 December, 1878—							Main Line Railway—Loan.....	1500	0	0			
Cash Balance at Banks in Tasmania	64,119	1	0				Public Works, Suspense Account ...	1563	8	9			
Balance at Consolidated Bank, London	34,391	18	7				Public Works Execution Act, 1876, and Public Works Construction Act, 1877—Suspense Account	5187	8	10			
Balance at Bank of New South Wales, London ..	21	6	11				Tasmanian Main Line Railway Com- pany—Interest.....	65,419	15	10			
Carried forward	98,532	6	6				Land purchased, General Hospital, Hobart Town	3961	15	10			
							Repayments under Resolutions of Parliament, 7th December, 1877, and 4th October, 1878.....	359	10	0			
							Act 41 Vict. No. 3	90	15	4			
							Consolidated Revenue Fund of 1877— Payments	35,808	2	7			
								488,051	15	4			
							Adjusting Entries.....				13,443	15	9
							By Cash Balance on the 31 December, 1878				64,119	1	0
											£881,636	6	5
Balance due by the Consolidated Revenue Fund on the following Accounts on 31 December, 1878—							Light-house Rates	320	2	8			
							Marine Board, Hobart Town	584	17	0			
							Marine Board, Launceston	976	13	11			
							Carried forward	1881	13	7			

	£	s.	d.
<i>Brought forward</i>	98,532	6	6
Crown Agents' Personal Account	679	14	1
Storekeeper's Personal Account	21,687	3	1
Advances to Heads of Departments	2289	0	4
Advances to Comptroller Money Order System ..	400	0	0
General Post Office, London	50	0	0
Immigration Commissioners	1026	13	5
Loans Act, 40 Vict. No. 15	190	4	5
Public Works Act, 33 Vict. No. 17	574	12	11
Public Works Execution Act, 40 Vict. No. 4 ..	300	16	8
Local Public Works Act, 31 Vict. No. 22 and 36 Vict. No. 18	3897	2	3
Municipal Council, Hobart Town	13	10	4
Roads under Waste Lands Act, 1870, Sec. 28 ..	1164	1	3
Roads Loans Act, 35 Vict. No. 7	1000	0	0
Cemeteries Trustees	1	0	4
South Esk Bridge Trustees	1537	5	7
New Norfolk Bridge	168	5	1
Electric Telegraph Act, 1873	223	4	0
Launceston and Western Railway—Stock Account	2819	12	5
Public Works—Suspense Account	1563	8	9
Penguin Creek Breakwater	700	0	0
Tasmanian Main Line Railway Company— Guaranteed Interest	65,419	15	10
Land for the General Hospital, Hobart Town, 41 Vict. No. 19	2711	15	10
Repayment under Resolutions of Parliament ..	359	10	0
Receipts on account of the year 1878, from 1 Janu- ary to 30 June, 1879	186	2	5
Receipts on account of 1878 by Crown Agents in London	5772	0	2
Interest on Deposit, Consolidated Bank	694	3	5
Claims upon the Home Government on account of the year 1878 (estimated)	2908	4	4
* Balance—Estimated excess of Expenditure over Revenue to 31 December, 1878	1314	11	10
	<u>£218,184</u>	<u>5</u>	<u>3</u>

	£	s.	d.
<i>Brought forward</i>	1881	13	7
Advances for Police Clothing	6	3	11
Advances for Clothing—Gaols	31	9	5
Deposit Account, Assurance Fund, Real Property Act	88	8	9
Ditto, Customs, Hobart Town	195	10	0
Ditto, Escheated Estates	394	1	6
Ditto, Sorell Causeway Rate	241	11	3
Ditto, Equity Causes	153	11	0
Ditto, Moneys of Colonial Prisoners	1	1	6
Ditto, Contracts—Public Works	1523	5	0
Ditto, Howell's Estate	19	10	0
Ditto, European Telegraph	53	3	7
Ditto, Intercolonial Telegraph	669	13	6
Ditto, Local Public Works Amendment Act ..	0	14	0
Ditto, Medical Library and Pathological Museum	5	5	0
Loans Act, 21 Vict. No. 30	586	6	7
Loans Act, 23 Vict. No. 42	24	0	0
Loans Act, 24 Vict. No. 39	386	18	6
Loans Act, 29 Vict. No. 2	1527	12	0
Loans Act, 31 Vict. No. 24	3	14	8
Public Works Act, 32 Vict. No. 22	18	14	11
Public Works Act, 34 Vict. No. 31	252	8	4
Public Works Construction Act, 39 Vict. No. 22 ..	3523	19	2
Public Works Construction Act, 1877, 41 Vict. No. 10	104,257	0	7
Public Works Execution Act, 1877, 41 Vict. No. 11	2230	8	1
Scab Act Fund	2319	2	2
Roads, Bridges, Jetties, & Reserve under Waste Lands Acts, 1863 and 1867	808	6	8
Roads under Waste Lands Act, 1870, Sect. 18 ..	124	6	10
Reserve for Roads, Bridges, &c., under Waste Lands Act, 1870, Sect. 99 to 102	8154	7	5
Reserve under Waste Lands Act, 1870, Sect. 19 ..	3830	16	10
Reserve under Waste Lands Act, 1870, Sect. 29 ..	26,111	5	10
Public Schools Erection Act, 38 Vict. No. 17 ..	2331	1	10
Main Line Railway—Interest during construction ..	3423	4	8
Reserve Fund—Redemption of Debentures	2011	9	0
Colonial Treasurer and Minister of Lands and Works —Sinking Fund, under 31 Vict. No. 18, Sec. 14.	181	0	8
Tarleton Road Trust	1000	0	0
Banks' Straits Survey Act, 38 Vict. No. 19	83	14	11
Public Works Execution Act, 1876, Sched. 1, and Public Works Construction Act, 1877, Sched. 5— Suspense Account	2094	10	2
Consolidated Revenue of 1879	4421	7	2
Debentures Outstanding on 31 December, 1878— Due 1876, under Act 32 Vict. No. 4	500	0	0
Due 1878, under 37 Vict. No. 2	100	0	0
Ditto under Act 37 Vict. No. 25	2300	0	0
Ditto under Act 26 Vict. No. 10	5000	0	0
	<u>7900</u>	<u>0</u>	<u>0</u>
Ordinary Expenditure of 1878 from 1 January to 30 June, 1879	26,674	7	1
Payments on account of 1878 by Crown Agents in London	1676	9	7
Ditto by Consolidated Bank, London	1362	9	7
Estimated Expenditure outstanding	5600	0	0
	<u>£218,184</u>	<u>5</u>	<u>3</u>

* MEMORANDUM.

	£	s.	d.
Excess of Expenditure over Revenue to 31 December, 1877, per annexed Statement	11,505	10	4
Deduct estimated Surplus for the year 1878, per annexed Statement	10,190	18	6
	<u>£1314</u>	<u>11</u>	<u>10</u>

WM. H. WINDSOR, Assistant Colonial Treasurer.

Colonial Treasury, 31st July, 1879.

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND to 31st December, 1877.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Balance from 1876. (See H.A. Paper, No. 59, 1878, page 8.)	..			24,788	8	2	By Receipts on account of 1877, ascertained to 31 May, 1878. (See H.A. Paper, No. 59, 1878, page 4)	..			340,662	16	
To Ordinary Expenditure on account of 1877, ascertained on 24 June, 1878. (See H.A. Paper, No. 59, 1878, page 5)	..			330,239	19	1	Receipts on account of 1877, from 1 June to 31 December, 1878—						
Expenditure on account of 1877, from 1 June to 31 December, 1878—							Launceston and Western Railway—						
His Excellency the Governor	61	13	9				Tolls and Compensation, &c. by Tasmanian Main Line Railway Company	2988	0	0			
Legislative Council	1	10	0				Miscellaneous—						
House of Assembly	12	5	0				Main Line Railway—Interest on Loans, &c.	1007	1	8			
Colonial Secretary's Department	11	6	6				Launceston and Western Railway—Renewal Stock under credited in 1874, now transferred to Stock Account	940	14	5			
Colonial Treasurer's Department	1	7	6				Repayments	171	17	1			
Audit Department	1	19	6								5107	13	2
Post Office	63	12	11				Contributions, &c. from Home Government—						
Office of Stores	1	13	9				Maintenance of Convicts, &c.	2939	12	11			
Government Printer	2	8	8				Postal Service	1300	0	0			
Electric Telegraph	23	17	0								4239	12	11
Tasmanian Council of Education	250	0	0				Balance, being excess of Expenditure over Revenue, to 31st December, 1877, carried to Consolidated Revenue Fund of 1878	..			11,505	10	4
Board of Education	10	17	8										
Powder Magazines and Batteries	1	0	0										
Supreme Court	26	11	2										
Law Officers of the Crown	0	15	0										
General Sessions, Launceston	1	6	10										
Lands' Titles Department	0	1	8										
Administration of Justice	5	0	0										
Queen's Asylum	0	17	0										
Hospital for the Insane	13	9	4										
General Hospital, Hobart Town	4	19	5										
General Hospital, Launceston	120	16	2										
Medical Attendance, Gaols, &c. and Vaccination	8	0	0										
Cascades Pauper Establishment	1	3	0										
Cascades Hospital for the Insane	11	4	6										
Charitable Grants	23	11	6										
Inspector of Police	31	18	11										
District Kingborough	1	0	0										
Huon	0	17	0										
Horton	3	0	0										
Police and Gaols—Allowances	76	11	10										
Municipality of Hobart Town	609	0	1										
Municipality of Launceston	113	1	9										
Aid to Municipalities	1099	19	8										
Gaol for Males, Campbell-street	6	0	3										
Gaol, Launceston	1	7	9										
Lands and Works Department	1	15	0										
Salmon & Trout Breeding Establishment	40	0	0										
Main Road	29	3	9										
Surveys of Land	21	16	9										
Miscellaneous	55	8	4										
Inquests	3	3	0										
Pensions	3	9	11										
Road Trusts	1322	19	7										
Ditto Arrears	1526	12	4										
Local Public Works	878	11	7										
				6487	5	4							
				£361,515	12	7					£361,515	12	7

WM. H. WINDSOR, Assistant Colonial Treasurer.

Colonial Treasury, 31st July, 1879.