

(No. 72.)



1870.

T A S M A N I A.

GENERAL REVENUE CASH ACCOUNT, 1869.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, September 13, 1870.

TASMANIA.



GENERAL REVENUE Cash Account, 1869.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Customs Revenue, 1869	137,664 6 9		Balance overdrawn 1st January, 1869....	..	15,158 13 4
Bonding Rents and Charges, 1869	770 4 5		Ordinary Expenditure Account, 1869	191,213 8 1
Inland Revenue, 1869	54,156 11 9		SPECIAL DISBURSEMENTS.		
Interest received from Launceston and Western Railway Company	18,000 0 0		Light-house Rates, Harbour Dues, &c., Hobart Town and Launceston	14,102 1 11	
Contribution from Home Government, Police and Gaols	5000 0 0	215,591 2 11	Advances	1862 13 4	
SPECIAL RECEIPTS.			Deposit Account	7525 7 0	
Light-house Rates, Harbour Dues, &c., Hobart Town and Launceston	14,275 11 5		Submarine Telegraph Account	822 4 0	
Repayment of Advances	1914 13 3		Debentures redeemed under Act 23 Vict. No. 40.....	3900 0 0	
Deposit Accounts	3665 10 4		Ditto 24 Vict. No. 38	700 0 0	
Debentures sold under Act 30 Vict. No. 17	7800 0 0		Ditto 25 Vict. No. 29	5100 0 0	
Ditto 31 Vict. No. 2	9600 0 0		Ditto 26 Vict. No. 7	5000 0 0	
Ditto 32 Vict. No. 4	1500 0 0		Ditto 30 Vict. No. 3	7500 0 0	
Ditto 32 Vict. No. 5	2400 0 0		Crown Agents—Personal Account.....	5000 0 0	
Public Buildings Act, 31 Vict. No. 24	82 13 0		Consolidated Bank, Limited, London ..	15,000 0 0	
Public Works Act, 32 Vict. No. 22	50 6 11		Storekeeper's Personal Account	768 16 4	
Receipts from Land Fund.....	21,708 17 11		Municipal Council, Hobart Town.....	5 17 9	
Storekeeper—Personal Account	611 5 9		Loans Act, 20 Vict. No. 20	156 13 5	
Municipal Council, Hobart Town.....	14 2 6		Public Buildings Act, 31 Vict. No. 24	2026 11 3	
Submarine Telegraph Account	1018 15 4		Public Works Act, 32 Vict. No. 22.. ..	2955 15 3	
Receipts on account of the Year 1868	535 0 4		Ditto, 33 Vict. No. 16	1008 8 0	
Receipts on account of Arrears of former Years	17,264 7 7	84,767 1 7	Loans Act, 21 Vict. No. 29	43 14 6	
Adjusting Entries as per Financial Statement, page 902, <i>Gazette</i> , 1870.....	..	54,619 7 4	Payments on account of the Year 1868	23,312 6 4	
			Arrears of former Years—Payments.....	29,243 3 6	
			Adjusting Entries as per Financial Statement, page 903, <i>Gazette</i> , 1870.....	..	126,033 12 7
			Cash Balance on 31st December, 1869	18,858 19 11
					3712 17 11
					<u>£354,977 11 10</u>
		<u>£354,977 11 10</u>			

Balance due to General Revenue on following Accounts on 31 Dec. 1869:—

Cash Balance	3712	17	11
Public Works Act, 32 Vict. No. 22	505	8	4
Ditto, 33 Vict. No. 16	1008	8	0
Board of Trade, London	37	3	2
Government of New Zealand	0	13	0
Advances for Police Clothing	36	18	7
Advances to Heads of Departments	2085	12	3
Agents-General—Personal Account	7514	14	0
Storekeeper—Personal Account	6029	17	0
Municipal Council, Hobart Town	3	14	0
Consolidated Bank, Limited, London	20,995	4	4
Bank of New South Wales, London	166	6	0
Consolidated Bank, Debenture Account	48,300	0	0
Receipts on account of the Year 1869, from 1st January to 31 July, 1870	1191	2	5
Ditto account of Arrears, ditto	19,614	15	8
Ditto by Crown Agents, ditto account Year 1869	38	11	0
Ditto by Consolidated Bank on account of 1869	19	14	6
Debentures 33 Vict. No. 36, to be transferred from Land Fund	11,300	0	0
Debentures not raised—			
Under Act 31 Vict. No. 9	£ 3200	s. 0	d. 0
Ditto 29 Vict. No. 35	1100	0	0
Ditto 32 Vict. No. 4	9800	0	0
Ditto 33 Vict. No. 36	300	0	0
	14,400	0	0
Amount to be raised for deficiencies of 1866 and former years:—			
Estimated expenditure outstanding per Paper House of Assembly No. 57 of 1868, £200, the ascertained amount being £335 ls. 8d.	135	1	8
Amounts due by Home Government estimated per ditto at £30,865 ls. 9d., ascertained amount being £30,159 11s. 8d.	705	10	1
	840	11	9
	£137,801	11	11

Balance due by General Revenue on following Accounts on 31 Dec. 1869:—

Loans Act, 20 Vict. No. 20	262	14	11
Ditto, 24 Vict. No. 38	26	9	10
Public Buildings Act, 31 Vict. No. 24	3645	7	9
Light-house Rates	208	14	0
Marine Board, Hobart Town	356	18	7
Marine Board, Launceston	875	7	7
General Post Office, London	55	2	6
Deposit Account—Equity Causes	153	11	0
Ditto, Moneys of Colonial Prisoners	2	11	6
Ditto, Mail Contracts	5	0	0
Ditto, Public Works	370	0	0
Ditto, Submarine Telegraph	196	11	4
Debentures for Sale	48,300	0	0
Land Fund, on Interest Account	2100	0	0
Ordinary Expenditure on account of 1869, from 1st January to 31st July, 1870	14,876	12	3
Ditto, on account of Arrears	22,629	15	0
Interest, &c. paid Consolidated Bank, Limited, London, ditto	843	1	9
Debentures, ditto, ditto	7200	0	0
Amounts paid in London by Crown Agents, ditto	3740	2	9
Ditto, account Arrears, ditto, ditto	535	5	4
Estimated balance due to the Imperial Government	27,502	17	7
Debentures not presented on 31st December, 1869:—			
Under Act 25 Vict. No. 29	£ 100	s. 0	d. 0
Ditto 30 Vict. No. 3	2800	0	0
	2900	0	0
Estimated amount still outstanding on account of the Year 1868	250	0	0
Ditto 1869	600	0	0
	850	0	0
Balance—Estimated Surplus on 31st December, 1869	165	8	3
	£137,801	11	11

MEMORANDUM.

Difference in estimated amounts in Paper 57, House of Assembly Journals, 1869, and the ascertained amounts; viz.—						
Amount owing by the Home Government for 1867, estimated at	3000	0	0			
Ditto 1868, estimated at	4050	0	0			
Ascertained amounts due for 1867	1872	5	11	7050	0	0
Ditto 1868	4085	19	8			
	5957	5	7	1141	14	5
Amounts due by the Colony for 1868, estimated at	10,150	0	0			
Ascertained amount	10,048	5	8	106	14	9
						1034 19 8
Ordinary expenditure on account of 1867,—						
Outstanding, estimated at	800	0	0			
Actual expenditure	355	9	8			
				445	9	8
Carried forward						1090 8 11

Brought forward				£ 1000	s. 0	d. 1090 8 11
Ordinary expenditure of 1868,—Outstanding, estimated at						
Actual expenditure from 1 July, 1869, to 31 July, 1870	493	13	9			
Estimated amount still outstanding	250	0	0			
	743	13	9			
Receipts on account of 1868 not estimated				256	6	3
				24	14	0
						281 0 8
Estimated Surplus on 31 December, 1868, per Paper 57, House of Assembly Journals, 1869						809 8 8
Surplus of 1867 and 1868, now estimated at						1671 5 5
Expenditure of 1869 in excess of Revenue of 1869, estimated at						861 16 9
Estimated Surplus for the three years 1867, 1868, and 1869						696 8 6
						£165 8 3

Colonial Treasury, 16 August, 1870.

W. LOVETT, Assistant Colonial Treasurer.

THE IMPERIAL GOVERNMENT in account with the COLONIAL GOVERNMENT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Maintenance in Queen's Asylum, 1867	1872	5	11	Maintenance of Colonial Convicts at Port			
Ditto, estimated, 1869	1200	0	0	Arthur, 1866	11,387	9	4
Ditto in Hospital for Insane, estimated,				Ditto, 1867	12,480	14	0
1869	1200	0	0	Ditto, 1868	9366	11	6
Ditto, General Hospital, Hobart Town,				Ditto, estimated, 1869	9050	0	0
estimated, 1869	300	0	0	Timber supplied from Port Arthur, estimated,			
Ditto, General Hospital, Launceston,				1869	400	0	0
estimated, 1869	40	0	0	Maintenance of Paupers, &c. at Port Arthur,			
Ditto, Gaol &c., for Males, Hobart				estimated, 1869	175	0	0
Town, estimated, 1869	80	0	0	Ditto, Supplementary, 1863	19	4	8
Ditto, Gaol for Females, Hobart Town,				Queen's Asylum—Rations erroneously charged			
estimated, 1869	380	0	0	in 1860	97	18	8
Ditto, Penal Establishment and Invalid				Surcharge in consequence of reversal of deci-			
Depôt, Launceston, for 1868	27	8	10	sion as to Conditional Pardons	1220	6	4
Ditto, ditto, estimated, 1869	25	0	0				
Ditto, Brickfields Pauper Establishment,							
1868	30	15	7				
Ditto, ditto, estimated for 1869	10	0	0				
Ditto, Pauper Children, estimated for							
1869	170	0	0				
<i>Claims for Amounts erroneously charged to</i>							
<i>the Colony.</i>							
Hospital Patients and Invalids, £ s. d.							
Port Arthur, 1859	881	0	2				
Ditto, 1860	307	6	9				
Rations supplied to Prisoners in							
Gaols, 1 May to 30 June, 1856	99	0	0				
Pauper Patients, Lunatics, In-							
valids, and others, Hospital							
cases, Sept. 1859 to Dec. 1860,							
Queen's Asylum, Nov. 1854							
to Dec. 1860, Convict Discipline,							
March, 1856, to March, 1859,							
Lunatic Asylum, March, 1854,							
to Dec. 1859	4437	14	9				
Pauper Lunatics, 1 Jan. 1861 to							
31 Dec. 1861	331	12	2				
Orphan School and Hospital							
cases, May, 1854, to Mar. 1862	1693	0	1				
Ditto, Mar. 1851 to Dec. 1862	3609	2	8				
	11,358	16	7				
Balance due to Imperial Govern-							
ment, estimated	27,502	17	7				
	<u>£44,197</u>	<u>4</u>	<u>6</u>				
					<u>£44,197</u>	<u>4</u>	<u>6</u>

Colonial Treasury, 16th August, 1870.

W. LOVETT, Assistant Colonial Treasurer.