

(No. 52.)



1874.

TASMANIA.

LEGISLATIVE COUNCIL.

GENERAL REVENUE.

ACCOUNT CURRENT, AND ASSETS AND LIABILITIES,
1873.

Laid upon the Table by Mr. Chapman, and ordered by the Council to be printed,
August 21, 1874.

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

ACCOUNT CURRENT showing the Receipts and Expenditure of GENERAL REVENUE on account of
the Year 1873.

GENERAL REVENUE of 1873 in Account with the Colonial Treasurer.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.	£	s.	d.			
Ordinary Expenditure of 1873 from 1 January to 31 December, 1873.							REVENUE RECEIVED IN 1873. Customs, Hobart Town.												
His Excellency the Governor	5737	17	0				Spirits	21,169	8	8									
Executive Council	181	4	2				Tobacco	12,538	1	3									
Legislative Council	864	19	0				Other Goods	62,947	9	3									
House of Assembly	1351	8	10				Miscellaneous	16	6	0									
Colonial Secretary's Department.....	2093	4	2					96,671	5	2									
Colonial Treasurer's Department	2222	15	11				Deduct Drawbacks ..	2450	3	2				94,221	2	0			
Audit Department.....	1636	9	5																
Customs Department	5061	11	3				Customs, Launceston.												
Post Office Department.....	13,164	16	7				Spirits	19,150	2	11									
Office of Stores	590	1	5				Tobacco	10,843	1	6									
Government Printer	4096	2	10				Other Goods	44,022	3	6									
Registrar of Births, &c.	228	7	6				Miscellaneous	76	7	7									
Electric Telegraph Department	5077	8	4					74,091	15	6									
Tasmanian Council of Education ...	514	19	2				Deduct Drawbacks ..	317	4	10				73,774	10	8			
Board of Education	12,247	8	11																
Powder Magazines and Batteries	531	5	0				Bonding Rents and Charges.												
Public Buildings	223	4	8				Hobart Town	1009	9	0									
Crown Agents	165	15	8				Launceston	757	17	9									
The Judges	2475	0	0					1767	6	9									
Supreme Court	1531	0	3				Deduct Repayment ..	0	0	4				1767	6	5			
Law Officers of the Crown	1346	14	5																
Sheriff's Department.....	1009	3	7				INLAND REVENUE.												
Insolvent Estates, &c., Launceston....	789	4	4				Stamps—Post Office..	14,731	1	7									
Lands Titles, &c. Department	1192	13	3				Collector of Stamp												
Administration of Justice.....	1525	0	3				Duties	2123	15	0									
Ecclesiastical	7297	2	2				Impressed Stamps..	872	13	9									
Industrial Schools.....	807	11	8				Duty on issue of												
Queen's Asylum.....	5162	3	3				Bank Notes	1860	13	10									
Hospital for the Insane.....	6489	14	3				Probate Duty.....	1949	3	10									
General Hospital, Hobart Town	3573	0	8				Registration of Dogs..	700	12	6									
General Hospital, Launceston	2169	2	10				Rural Police Rates ..	3439	7	0									
Cascades Pauper Establishment	3046	11	10				Publicans' Licences ..	10,504	0	0									
Brickfields Pauper Establishment	2760	6	1				Packet Licences.....	20	0	0									
Invalid Depôt, Launceston	1248	12	5				Wholesale Licences ..	537	10	0									
Charitable Grants	7978	16	2				Importers' Licences ..	10	0	0									
Grants in aid of Charitable Institu- tions	1081	14	10				Auctioneers' Licences .	590	0	0									
Orphan School Farm.....	501	8	7				Pawnbrokers' Licences	160	0	0									
Inspector of Police	971	5	6				Hawkers', Carriers', and other Licences	302	10	0									
District of—							Brewers' Licences	206	5	0									
Hobart and Kingston.....	3565	9	9				Trout Licences	78	0	0									
Huon	1455	11	2				Carriage Licences	1202	0	0									
Launceston (Selby)	1505	14	7				Fines and Fees	476	17	11									
George Town	1033	17	7				Rent of New Town Toll Gate.....	1550	0	0									
Great Lake	266	16	8				Rent of Sandhill Toll Gate	571	0	11									
Port Sorell	1744	0	5				Rent of Government Property.....	590	6	10									
Horton and Emu Bay.....	1050	19	11				Fees of Departments..	3620	7	3									
Police and Gaols, Allowances, &c.	435	7	11				Fees for Letters Patent for Inventions	70	2	0									
Municipality of Hobart Town.....	500	0	0				Fees for Letters of Naturalization	1	0	0									
Municipality of Launceston.....	250	0	0				Fees from Electric Tele- graph	1584	15	10									
Aid to Rural Municipalities.....	1588	12	8				Fees from Registrars of Shipping.....	36	5	0									
Gaol, &c. for Males, Hobart Town ..	3213	19	4				Unclaimed Intestate Estates.....	220	18	3									
Gaol, &c. for Females, Hobart Town ..	1898	0	2				Sale of Government Property	33	6	0									
Reformatory for Males, Cascades	427	18	8				Sale of Seizures.....	0	15	2									
Gaol, &c., Launceston	2673	3	6				Sale of Stolen and Un- claimed Property ..	1	10	6									
Penal Establishment, Port Arthur	10,720	18	6				Money taken from Pri- soners	17	17	4									
Launceston and Western Railway	13,440	10	1				Surplus of Impounding Money.....	7	17	0									
Inquests	116	16	0				Reimbursements	5369	14	1									
Interest on Debentures.....	51,044	0	1				Miscellaneous.....	20	16	0									
Main Line of Road	2329	14	8				Bridgewater Bridge Commissioners	500	0	0									
Miscellaneous.....	4076	10	10					53,961	2	7									
Pensions.....	9834	6	10				Deduct Repayments ..	469	13	5				53,491	9	2			
				222,117	15	6													
Ordinary Expenditure of 1873 from 1 January to 31 March, 1874.							Carried forward ..									223,254 8 3			
His Excellency the Governor	762	3	0				Carried forward ..										223,254 8 3		
Executive Council	15	15	0																
Legislative Council	84	7	0																
House of Assembly	145	4	9																
Colonial Secretary's Department	192	14	9																
Colonial Treasurer's Department	197	11	11																
Audit Department.....	122	19	0																
Customs Department.....	444	6	8																
Post Office	3512	17	9																
Office of Stores	69	4	4																
Government Printer	327	1	6																
Registrar of Births, Deaths, &c.....	84	10	0																
Electric Telegraph Department	899	8	9																
Tasmanian Council of Education	45	4	0																
Board of Education	1514	6	11																
Powder Magazines and Batteries	44	17	2																
				8462	12	6	222,117	15	6		Carried forward ..						223,254 8 3		

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	8462	12	6	222,117	15	6
Public Buildings	24	10	4			
The Judges.....	225	0	0			
Supreme Court	123	1	8			
Law Officers of the Crown.....	119	1	2			
Sheriff's Department	89	15	10			
General Sessions, &c., Launceston	69	11	8			
Land Titles, &c. Department.....	106	10	2			
Administration of Justice.....	8	1	8			
Ecclesiastical	825	13	0			
Industrial and Ragged Schools	273	6	0			
Queen's Asylum.....	313	6	5			
Hospital for the Insane.....	522	8	10			
General Hospital, Hobart Town	291	5	0			
General Hospital, Launceston	267	8	4			
Cascades Pauper Establishment	318	0	1			
Brickfields Pauper Establishment	210	0	7			
Invalid Depot, Launceston	98	4	3			
Charitable Grants	833	16	2			
Grants in aid of Charitable Institutions.	100	0	0			
Orphan School Farm.....	48	3	0			
Inspector of Police.....	70	17	10			
Police District of Hobart & Kingston..	348	17	10			
Huon	145	3	1			
Launceston (Selby) ..	166	17	1			
George Town	86	17	11			
Great Lake	24	8	4			
Port Sorell	165	12	0			
Horton	111	12	5			
Allowances, &c.	145	11	0			
Aid to Municipalities	420	19	1			
Municipality of Hobart Town.....	702	5	3			
Ditto Launceston	371	18	11			
Gaol, &c. for Males, Hobart Town	328	17	7			
Reformatory for Males, Cascades	56	18	10			
Gaol, &c. for Females, Hobart Town..	181	2	11			
Ditto, Launceston	233	8	6			
Penal Establishment, Port Arthur	520	2	6			
Alterations and Repairs to Gaols	150	19	5			
Launceston and Western Railway	1274	4	4			
Inquests	22	0	0			
Main Line of Road	206	8	5			
Miscellaneous.....	374	16	7			
Pensions, &c.	2562	19	3			
				22,002	15	9

Ordinary Expenditure on account of the Year
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 Depot, 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

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.....

Balance, estimated Surplus of 1873....

£283,460 5 8

	£	s.	d.	£	s.	d.	£	s.	d.
<i>Brought forward</i> ..	223,254	8	3						
Launceston and Western Railway Receipts	17,075	16	5						
Miscellaneous Receipts..	106	0	4						
Interest on the Launceston and Western Railway Company's Bonds for £400,000 collected from the Landholders in the Railway District	8014	10	6						
Repayment of Interest on Launceston and Western Railway Loans, appropriated from Loan, under 36 Vict. No. 4	12,000	0	0						
Contributions from Home Government—									
In aid of Police and Gaols	3000	0	0						
Maintenance of Convicts, Lunatics, and Invalid Paupers at Port Arthur	3658	4	2						
Ditto of Patients in Hospitals.....	48	2	5						
Ditto, Lunatic Asylum	529	3	8						
Miscellaneous.....	360	4	1						
				44,792	1	7			

Receipts by Crown Agents, per Account from 1 October, 1873, to 31 January, 1874—

Repayments of cost of remitting Pensions to London ..

Contributions from Home Government—

In aid of Police and Gaols	3000	0	0			
Miscellaneous	218	1	1			
				3260	9	9

Interest on Deposits, Consolidated Bank, to 31 December, 1873

Receipts on account of the year 1873, from 1 January to 31 May, 1874....

Interest on the Launceston and Western Railway Company's Bonds for £400,000 balance collected from the Landholders in the Railway District.

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

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	11,289 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	19,500 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				
Consolidated Bank, London	18,514 0 0		Adjusting Entries	..	12,242 13 7
Receipts on account of the year 1872	15,513 14 11		By Cash Balance on 31st December, 1873	..	37,091 19 2
Arrears of former years	134 2 0	152,013 13 11			
Adjusting Entries	..	64,196 9 6			
		<u>£502,276 11 10</u>			<u>£502,276 11 10</u>

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	1652	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
	<u>£170,696</u>	<u>9</u>	<u>10</u>

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
	<u>£170,696</u>	<u>9</u>	<u>10</u>
*Balance—Estimated Surplus on 31st December, 1873	28,414	1	2

*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.