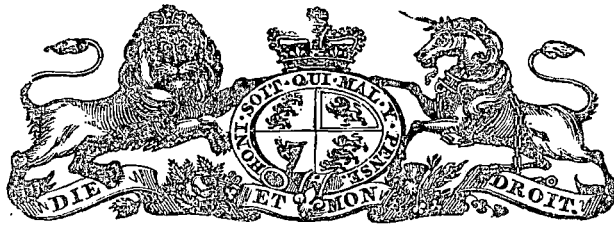


(No. 152.)



1861.

T A S M A N I A.

A C C O U N T S.

MUNICIPAL CORPORATION, HOBART TOWN.

Laid upon the Table by the Clerk of the House, and ordered by the House to be printed, 30 January, 1862.



MUNICIPAL COUNCIL, HOBART TOWN.

ABSTRACT of the Corporation Accounts from the 1st day of January to the 31st day of December, 1861.

MUNICIPAL FUND.					
1861. Receipts.	£ s. d.	£ s. d.	1861. Expenditure.	£ s. d.	£ s. d.
To City Rates	—	5207 8 4	Balance	—	1367 18 6
<i>Licences.</i>			Salaries	—	1101 17 10
Cabs and Drivers	43 15 0		<i>City Surveyor's Department.</i>		
Drays	11 5 0		Wages and Artificers' work ...	2775 11 6	
Public Entertainment	8 0 0		Material	792 18 1	
Lodging-houses	10 0 0		Cartage	717 5 6	4285 15 1
Dogs	357 15 0		Election Expenses	32 9 11	
Butchers	54 0 0		Advertising	148 3 4	
Builders	9 0 0	493 15 0	Printing	50 18 3	
Fines and Costs	83 1 8		Stationery	36 14 3	268 5 9
Dog Fines	2 9 6		Assessment	16 13 4	
Weights and Measures	—	85 11 2	Copying ditto	3 6 8	20 0 0
Creek Rents	—	14 5 0	Law charges	—	7 17 6
Flagging	—	127 19 1	Lighting	—	2388 10 2
Corporation Seal	—	0 6 0	<i>Slaughter-house.</i>		
Slaughter-house	1497 4 6		Salaries	250 0 0	
Manure Contract	67 4 0	1564 8 6	Wages	307 2 0	
Old Market	—	1066 16 9	Buildings and sundries	223 17 0	780 19 0
New Market	707 0 10		<i>Markets.</i>		
Fish Market	44 11 7	751 12 5	Salaries	344 3 4	
Balance Government Grant for 1860	—	847 14 7	Wages	222 2 2	
Grant in aid, 1861	1152 15 10		Repairs, including Wharf improvement	1349 10 4	
Grant in aid, 1861, due by Government and taken as Cash	1537 1 2	2689 17 0	Glazing	1 12 7	1917 8 5
Balance	—	281 18 0	Audit for 1860	10 0 0	
			Interest paid Van Diemen's Land Bank	65 11 6	
			Insurance on Markets	21 2 6	96 14 0
			<i>Town Hall.</i>		
			Paid H. R. Bastowe, Esq.	60 0 0	
			Paid Frederick Thomas, Esq. ...	30 0 0	90 0 0
			Fire Bell	—	26 5 9
			Fuel, &c.	25 9 0	
			Incidental Expenses	34 12 2	60 1 2
			Amount transferred to credit of Police Fund	—	721 13 8
		<u>£13,133 6 10</u>			<u>£13,133 6 10</u>
			Dec. 31. By Balance	—	£281 18 0

POLICE FUND.

1861. Receipts.		£	s.	d.	£	s.	d.	1861. Expenditure.		£	s.	d.	£	s.	d.
To Rates		—			5482	17	2	By Balance		—			668	13	11
Police Fines		—			324	5	9	Salaries		—			1105	14	4
Amount transferred from the Municipal Fund		—			721	13	8	Wages		—			4488	7	0
								Clothing		—			98	8	0
								Advertising		—			16	1	4
								Stationery		—			28	14	4
								Pistols		—			8	0	0
								Medical attendance		—			44	2	0
								Iron safe		—			25	0	0
								Assessment		16	13	4			
								Copying ditto		3	6	8			
													20	0	0
								Ironmongery		—			12	0	8
								Interest		—			6	5	10
								Incidental Expenses		—			7	9	2
													<u>£6528</u>	<u>16</u>	<u>7</u>

POLICE REWARD, AND SUPERANNUATION FUND.

1861. Receipts.		£	s.	d.	£	s.	d.	1861. Expenditure.		£	s.	d.	£	s.	d.
To Balance		—			876	8	7	By Gratuity—Mr. Hamilton		50	0	0			
Moiety Fines		—			324	5	9	Mr. Manton		10	0	0			
													60	0	0
								Balance		—			1140	14	4
													<u>£1200</u>	<u>14</u>	<u>4</u>

CASH ACCOUNT.

1861. Receipts.		£	s.	d.	£	s.	d.	1861. Expenditure.		£	s.	d.	£	s.	d.
Dec. 31. To Balance this day		—			4724	10	1	Dec. 31. By balance V. D. L.							
								Bank		2372	9	1			
								Commercial Bank		2352	1	0			
													<u>£4724</u>	<u>10</u>	<u>1</u>

GOVERNMENT OF TASMANIA.

Receipts.		£	s.	d.	£	s.	d.	Expenditure.	
Dec. 31. To amount due to Corporation—Grant in aid,									
1861		1152	15	10					<i>Nil.</i>
Ditto		1537	1	2					
					<u>2689</u>	<u>17</u>	<u>0</u>		

J. K. WINTERBOTTOM, *Treasurer.*
THOS. PARKER, *Accountant.*

We, the undersigned, do hereby certify that we have examined all the Accounts of the Municipal Council of Hobart Town from the 1st January to 31st December, 1861, and compared the same with the Books and Vouchers referring thereto, and find the same to agree therewith and to be correct.

As witness our hands this 17th day of January, 1862.

H. S. BARRETT, } *Auditors.*
H. JAS. MARSH, }

WATER WORKS.

1861. Receipts.		£	s.	d.	£	s.	d.	1861. Expenditure.		£	s.	d.	£	s.	d.
To Balance		—			191	17	11	By Salaries		1524	3	2			
Rates		—			4,455	12	6	Turncocks' wages		381	1	7			
Received for Carts		—			16	0	0	Wages and labour		4550	3	11			
Amount raised on Mortgages		—			28,980	0	0	Cartage		179	19	5			
								Material		446	15	2			
								Settlement of land claims		216	9	6			
								Cost of laying foundation stone ..		330	5	3			
								Inscription		5	13	4			
													<u>7634</u>	<u>11</u>	<u>4</u>
<i>Carried forward</i>		—			<u>£33,643</u>	<u>10</u>	<u>5</u>	<i>Carried forward</i>		—			<u>£7634</u>	<u>11</u>	<u>4</u>

WATER WORKS—continued.

1861.	Receipts.	£	s.	d.	£	s.	d.	1861.	Expenditure.	£	s.	d.	£	s.	d.
	<i>Brought forward</i>	—			33,643	10	5		<i>Brought forward</i>	—			7634	11	4
								Fuel.....		6	15	8			
								Blasting		78	11	3			
								Pipes.....		9633	18	8			
								Troughing		1442	0	0			
								Trenching		131	5	8			
								Cutting		22	10	10			
								Pipe laying.....		110	16	2			
								Labor at Storage Reservoir.....		2737	0	0			
								Stonemasons		1621	0	0			
								Labor at Distributing Reservoir..		841	0	0			
													16,624	18	3
								Valuation of land		23	2	0			
								Advertising		84	14	7			
								Printing		27	15	6			
								Stationery.....		34	0	1			
													169	12	2
								Cost of horse for Engineer		20	0	0			
								Keep of ditto		36	10	0			
													56	10	0
								Rent of Office		48	6	8			
								Office-keeper		12	8	6			
													60	15	2
								Repairing pipes		—					
								Assessment Roll.....		16	13	4			
								Copying ditto.....		3	6	8			
													7	12	0
								Rations		—					
								Interest on Mortgages... ..		396	0	10			
								Ditto on overdrawn account.		43	14	6			
													20	0	0
								Incidental expenses		—					
								Balance		—					
													489	15	4
													23	19	2
													8603	13	8
													£33,643	10	5
													£8,603	13	8
Dec. 31.	To Balance	—			£8,603	13	8								

WATER WORKS DEBENTURES.

1861.	Receipts.	£	s.	d.	1861.	Expenditure.
	To amount raised on loan under Act 24 Vict. No. 9	28,980	0	0		<i>Nil.</i>

DEBTS OUTSTANDING, 31ST DECEMBER, 1861.

	£	s.	d.		£	s.	d.
Commissariat.....	190	19	6	<i>Brought forward</i>	403	0	8
Mr. Robertson.....	17	7	11	Mr. Linton.....	11	11	7
Mr. Hall	15	18	0	Mr. Tolman	5	11	0
Mr. Davies.....	39	11	9	Messrs. Marsh.....	5	6	6
Mr. Toby.....	25	0	0	The Attorney-General.....	8	15	6
Gas Company	22	15	0	Mr. Lees.....	4	0	4
Mr. Fletcher	71	7	6	Dr. Turnley.....	15	15	0
Mr. Warner.....	8	9	6	Clothing.....	350	0	0
Mr. Hamilton	11	11	6				
<i>Carried forward</i>	403	0	8		£804	0	7

There are no Contracts for 1861.

J. K. WINTERBOTTOM, *Treasurer.*
THOMAS PARKER, *Accountant.*

We, the undersigned, hereby certify that we have examined all the Accounts of the Municipal Council of Hobart Town from the 1st of January to the 31st of December, 1861, and compared the same with the Books and Vouchers referring thereto, and find the same to agree therewith and to be correct.
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H. S. BARRETT, } *Auditors.*
H. JAS. MARSH, }

ALFRED KENNERLEY, *Mayor.*
JNO. MURDOCH.
HENRY PEARCE.
H. W. SEABROOK.
HENRY COOK.
ROBERT WALKER.