

(No. 27.)



1867.

T A S M A N I A .

GENERAL REVENUE CASH ACCOUNT, 1866.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, 28 August, 1867.



GENERAL REVENUE Cash Account, 1866.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash Balance 1 January, 1866.....	..	6731 11 0	Ordinary Expenditure on account of the Year 1866....	..	182,363 11 2
Customs Revenue of 1866	128,476 7 10		SPECIAL DISBURSEMENTS.		
Bond Rents and Charges	834 4 2		Light-house Rates, Wharfage, Harbour Dues, &c.,		
Inland Revenue	47,053 2 0		Hobart Town and Launceston	11,844 18 4	
Contribution from Home Government in aid of Police and Gaols	4500 0 0		Advances for Police Clothing	634 1 8	
Proportion of Expenses of Departments transferred from Land Fund.....	6275 15 10	187,139 9 10	Debentures, 26 Vict. No. 7, redeemed	5000 0 0	
SPECIAL RECEIPTS.			Municipal Council, Campbell Town.....	23 9 6	
Light-house Rates, Wharfage, Harbour Dues, &c., Hobart Town and Launceston	11,848 7 2		Ditto, Evandale	29 11 3	
Immigration Commissioners	1000 0 0		Ditto, Hobart Town	8 12 6	
Advances for Police Clothing, Repayment	607 18 10		Deposit Account—Money of Colonial Prisoners.....	0 8 0	
Debentures sold, 29 Vict. No. 3	14,200 0 0		General Post Office, London.....	37 3 6	
Ditto, 29 Vict. No. 37	10,700 0 0		Loans Act, 22 Vict. No. 35—Watch-houses	56 17 5	
Ditto, 30 Vict. No. 3	800 0 0		Ditto, 23 Vict. No. 40—Penitentiary, Launceston.	30 3 4	
Repayments	24 10 6		Ditto, 24 Vict. No. 38—Watch-house and Hospital for Insane	94 0 1	
Deposit Account, Moneys of Colonial Prisoners.....	2 6 2		Ditto, 27 Vict. No. 43—Defences	2699 18 8	
General Post Office, London.....	42 2 6		Advances to Heads of Departments	2038 5 0	
Advances to Heads of Departments	2790 5 0		Agents-General—Personal Account.....	5151 18 10	
Melbourne and Hobson's Bay Railway Company	9 19 6		Launceston and Western Railway Company	217 0 5	
Receipts from Land Fund Account—Payment by Agents-General	598 10 7		Melbourne and Hobson's Bay Railway Company	205 8 9	
Storekeeper, Personal Account	303 4 10	42,927 5 1	Debentures, 27 Vict. No. 40, transferred to Land Fund	500 0 0	
Receipts on account of the Year 1865	1842 16 1		Storekeeper—Personal Account.....	3520 15 4	32,092 12 7
Receipts—Arrears of former years	954 6 5		Payments on account of the Year 1865.....	23,682 19 7	
Adjusting Entries	2797 2 6	Arrears of former years	4222 4 2	27,905 3 9
		12,557 12 9	Cash Balance 31 December, 1866.....	..	9791 13 8
		£ 252,153 1 2			£ 252,153 1 2

Balance due to General Revenue on the following Accounts on 31 December, 1866 :—		
Cash Balance	9791	13 8
Loans Act, 21 Vict. No. 29—Ragged School.....	43	14 6
Immigration Commissioners	1500	0 0
Government New Zealand.....	0	13 0
Advances for Police Clothing	72	12 2
Advances to Heads of Departments	1753	7 6
Agents-General—Personal Account	803	11 8
Municipal Council, Hobart Town	16	10 0
Storekeeper—Personal Account	11,452	15 3
Launceston and Western Railway Company	563	18 11
Municipal Council, Evandale	29	11 3
Ditto, Campbell Town	23	9 6
Receipts on account of the Year 1866, from 1 January to 31 July, 1867.....	342	0 9
Debentures not raised :—		
Under Act 29 Vict. No. 35, for redemption of		
Debentures 1866.....	5000	0 0
Ditto 29 Vict. No. 3, for deficiency of 1865	2800	0 0
Ditto 30 Vict. No. 3, ditto	19,200	0 0
Ditto 30 Vict. No. 4, ditto 1866	4000	0 0
Ditto 30 Vict. No. 18, for deficiency of 1863, 1865, 1866	18,500	0 0
	49,500	0 0*
Balance†	1902	16 4
	<u>£77,796</u>	<u>14 6</u>

Balance due by General Revenue on the following Accounts, 31 December, 1866 :—		
Loans Act, 20 Vict. No. 20, Electric Telegraph, &c.	904	11 11
Ditto, 23 Vict. No. 40, Penitentiary, Launceston	1011	18 8
Ditto, 24 Vict. No. 38, Additions to Hospital for Insane	26	9 10
Ditto, 27 Vict. No. 43, Defences of the Colony	3463	6 3
Marine Board, Hobart Town	554	1 5
Marine Board, Launceston	539	5 5
General Post Office, London.....	36	11 6
Deposit Account, Howell's Estate:	3000	0 0
Deposit Account, Moneys of Colonial Prisoners	14	7 8
Deposit Account, Equity Causes.....	153	11 0
Ordinary Expenditure on account 1866, from 1 January to 31 July, 1867	23,055	13 9
Ditto, estimated still outstanding	800	0 0
Estimated Balance due to Imperial Government as per accompanying Statement ..	44,236	17 1
	<u>£77,796</u>	<u>14 6</u>

W. LOVETT, Assistant Colonial Treasurer.

Colonial Treasury, Hobart Town, 15th August, 1867.

* £31,800 worth of these Debentures have been raised since 31 December, 1866.

	£	s.	d.
† NOTE.—Amount not raised under Loans Act 26 Vict. No. 7, for deficiency of 1862	4500	0	0
Less Amount recovered on account Postal Communication, from Australian Colonies, not estimated in receipts for 1862	2720	1	11
Balance to be provided for 1862	1779	18	1
Ditto 1866	122	18	3
Probable Amount required to balance Accounts to 31 December, 1866	<u>£1902</u>	<u>16</u>	<u>4</u>

THE Imperial Government in account with the Colonial Government.

Dr.	£ s. d.	Cr.	£ s. d.
Maintenance in Queen's Asylum, 1 Jan. to 31st December, 1861	6459 8 8	Maintenance of Colonial Convicts at Port Arthur, 1 April, 1860 to 31 March, 1861 ..	9398 5 5
Ditto, 1862	4954 15 5	Ditto, 1 April to 31 December, 1861	7845 8 3
Ditto, 1863	4471 13 9	Ditto, 1 January to 31 December, 1862 ..	11,087 7 0
Ditto, 1864	4431 8 6	Ditto, 1863	11,636 9 7
Ditto, (estimated), 1865	4000 0 0	Ditto, 1864	10,924 7 7
Ditto, ditto, 1866	3500 0 0	Ditto, 1865	10,827 0 7
One-third cost of erection of New Buildings for Infants, 1861 and 1862	2920 1 3	Ditto, (estimated), 1866	11,000 0 0
Supplementary Expenses for years 1860 & 1862 Maintenance in Hospital for Insane, 1 January to 31 December, 1864	1596 4 4	Supplementary ditto, for 1863	19 4 8
Ditto, 1865	1722 9 7	Timber supplied from Port Arthur in 1865 ..	397 10 9
Ditto, (estimated), 1866	1600 0 0	Ditto, 1866, (estimated)	200 0 0
General Hospital, Hobart Town, 1864	408 12 2	Hospital Patients, Invalids, &c., Port Arthur, 1 January to 31 December, 1860	1555 7 9
Ditto, 1865	469 11 1	Ditto, 1861	1451 4 10
Ditto, (estimated), 1866	450 0 0	Ditto, 1862	1176 3 9
Ditto, Supplementary, 1862 and 1863	3 12 8	Ditto, 1863	802 4 4
General Hospital, Launceston, 1 January to 31 December, 1864	34 7 5	Ditto, 1864	1554 9 1
Ditto, 1865	56 7 11	Ditto, 1865	1646 10 5
Ditto, (estimated), 1866	50 0 0	Ditto, (estimated), 1866	1650 0 0
Ditto, (Surcharge), 1861 and 1862	29 11 0	Superintendence Male and Female Houses of Correction, 1 January to 31 December, 1862 ..	1878 19 11
Penal Establishments, Launceston, 1 January to 31 December, 1864	21 12 3	Ditto, 1863	2236 12 7
Ditto, 1865	33 1 8	Ditto, 1864	2629 1 9
Ditto, (estimated), 1866	30 0 0	<i>Miscellaneous.</i>	£ s. d.
Houses of Correction, Hobart Town, 1865	989 19 5	Queen's Asylum, Rations erroneously charged, 1860	97 18 8
Ditto, (estimated), 1866	900 0 0	Surcharge in consequence of reversal of decision as to Conditional Pardons	1220 6 4
Ditto, (Surcharges), 1862 and 1863	25 10 5	Proportion of Salary of Secretary to Committee of Officers, 1865 and 1866	30 0 0
In aid of Police and Gaols, 1 October to 31 December, 1866	1500 0 0		1348 5 0
<i>Miscellaneous.</i>	£ s. d.	Postal Communication with Great Britain, 1 January to 31 December, 1864	2467 11 3
Conveyance of Prisoners and Paupers, 1865	11 0 8	Ditto, 1865	2398 11 1
Maintenance of Pauper Children, 1865	51 13 3	Ditto, 1866	1293 3 11
Ditto, 1866	145 8 4		
Pensions, (Surcharge), 1864 and 1865	722 11 3		
Surcharge, Inquests	3 3 0		
Convict Notices published in <i>Gazette</i> , 1866	48 7 8		
Proportion of Mr. Midwood's Salary, 1 July to 31 Dec. 1866	50 0 0		
	1032 4 2		
<i>Claims for Amounts erroneously charged to the Colony.</i>			
Hospital Patients and Invalids, Port Arthur, 1859	881 0 2		
Ditto, 1860	307 6 9		
Rations supplied Prisoners in Gaols, 1 May, 1855 to 30 June 1856	99 0 0		
Pauper Patients, Lunatic Invalids, and other Hospital cases, September, 1859 to December, 1860	4437 14 9		
Queen's Asylum, November, 1854 to December, 1860 ..			
Convict Discipline, March, 1856 to March, 1859			
Lunatic Asylum, March, 1854, to December, 1859			
Pauper Lunatics, New Norfolk, 1 January, 1861 to 31 December, 1861	331 12 2		
Orphan School and Hospital cases, May, 1848 to March, 1862	1693 0 1		
Ditto, March, 1851, to December, 1862	3609 2 8		
	11,358 16 7		
Balance due to Imperial Government, (estimated)	44,236 17 1		
	£97,413 19 6		£97,413 19 6
<i>Colonial Treasury, Hobart Town, 15th August, 1867.</i>			

W. LOVETT, Assistant Colonial Treasurer.