

(No. 25.)



1865.

T A S M A N I A.

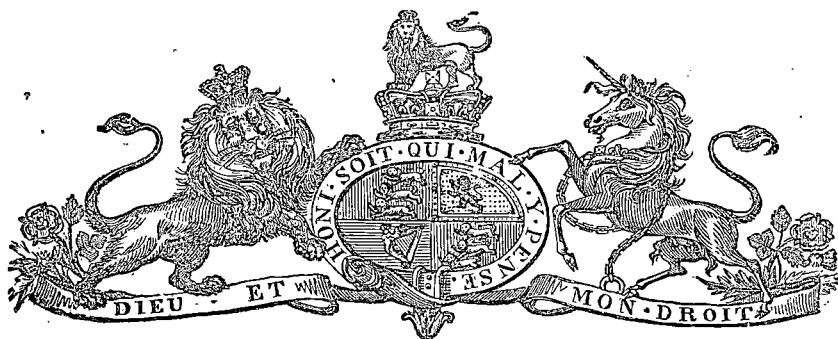
LEGISLATIVE COUNCIL.

F I N A N C E.

PAYMENTS AND LIABILITIES SINCE MARCH 31, 1865.

Return to an Order of the Council, dated July 28, 1865. (Mr. Innes.)

Laid upon the Table by Mr. Whyte; and ordered by the Council to be printed,
August 4, 1865.



STATEMENT of the Gross Amount of PAYMENTS chargeable on the GENERAL REVENUE of the Year 1864 made since the Date of the Comparative Statement, 31st March, 1865; and of the estimated Amount of still Outstanding Claims on that Fund for 1864, exclusive of Payments made and Claims outstanding between the Colonial Government and the Commissariat.

	Amount paid up to 31 July.	Amount estimated Outstanding.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Under General Estimate	657 0 4	3250 0 0	4558 10 10
Agent-General	651 10 6		
Under Local Estimate	209 19 4		
	£1518 10 2	£3400 0 0	£4918 10 2

THOS. V. JEAN, *Assistant Colonial Treasurer.*

WM. H. WINDSOR, *Accountant.*

Colonial Treasury, 2nd August, 1865.

STATEMENT of the Gross Amount of PAYMENTS chargeable on the LAND FUND on account of the Year 1864 made since the Date of the Account in the Statement (No. 13) laid on the Table of the Council (to 31 March, 1865), and the estimated Amount of still Outstanding Claims on that Fund for 1864.

Amount paid to 31 July	£	s.	d.
Estimated outstanding Claims	370	11	11
	150	0	0
	£520	11	11

THOS V. JEAN, *Assistant Colonial Treasurer.*

WM. H. WINDSOR, *Accountant.*

Colonial Treasury, 31st July, 1865.

STATEMENT of PAYMENTS made since the 31st March chargeable on the GENERAL REVENUE of the Year 1864 to the COMMISSARIAT, and the estimated Amount of Outstanding COMMISSARIAT CLAIMS, specifying the same for that Year.

	<i>Amount paid.</i>	<i>Estimated Amounts Outstanding.</i>	<i>TOTAL.</i>
	£ s. d.	£ s. d.	£ s. d.
Washing performed, Queen's Asylum, from 1st Oct. to 31st Dec. 1864..	47 15 8	—	47 15 8
Ditto, Gaols, ditto	5 19 0	—	5 19 0
Ditto, General Hospital, ditto	24 18 4	—	24 18 4
Maintenance of Convicts at Port Arthur	—	12,000 0 0	12,000 0 0
Ditto of Pauper Patients in Convict Hospitals, ditto	—	1100 0 0	1100 0 0
Superintendence of Male and Female Houses of Correction	—	2493 13 1	2493 13 1
Convict Discipline—Timber	—	460 0 0	460 0 0
	£78 13 0	£16,053 13 1	£16,132 6 1

THOS. V. JEAN, *Assistant Colonial Treasurer.*
WM. H. WINDSOR, *Accountant.*

Colonial Treasury, 1st August, 1865.