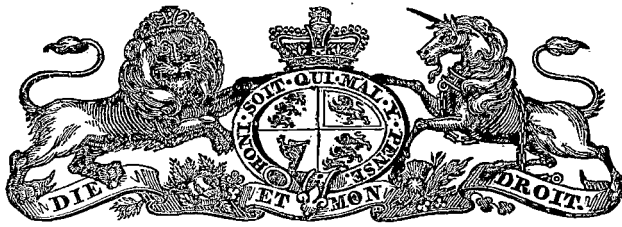


(No. 1.)



1859.

T A S M A N I A.

F I N A N C E.

A C C O U N T C U R R E N T.

Laid upon the Table by Mr. Henty, and ordered by the Council to be printed,
5 August, 1859.

Dr.

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	..			207,409	1	9
Accountant of Stores, personal account, Stores sold in 1858 .....	..			22	16	4
Repayment by Land Fund of Advance to meet Debentures .....	..			20,000	0	0
Amount received for Debentures, 20 Vict. No. 20, for the erection of permanent Public Works, 1857	24,300	0	0			
Ditto 21 Vict., No. 29, Loans Bill, 1858	20,000	0	0			
				44,300	0	0
Collections on account of Marine Board, Light-house Rates	4830	3	9			
Ditto, Marine Board, Hobart Town ..	5935	7	0			
Ditto, Marine Board, Launceston ..	8441	18	7			
				19,207	9	4
Agent-General, received from Land Fund for Sums paid in England on account of New Government House .....	..			3000	0	0
Received from Ministers of the Crown, Cost of their Commissions paid in England by Agent-General .....	..			6	0	0
Amount received as deposit or security for due fulfilment of contract for laying Sub-marine Telegraph to Cape Otway .....	..			1000	0	0
Balance of Deposit Account, Equity Causes, on 1st January, 1858	3211	1	5			
Balance of Collections under Dog Act, ditto	412	3	9			
Received in 1858	3	0	9			
				415	4	6
Balance due Immigration Commissioners on 1st January, 1858 ..	1294	3	4			
Received in 1858	12,662	17	5			
				13,957	0	9
				17,583	6	8
Repayment of Advances to Heads of Departments .....	..			15	0	0
Cash Balance of Receipts and Payments on account of 1857 and antecedent years, on 1st January, 1858	29,624	2	11			
Received on account of 1856 and 1857 in 1858	32,458	15	0			
Debentures sold in 1858 on account of 1857, under Acts of Council 20 Vict., No. 19, and 21 Vict., No. 2, for raising £32,000 in aid of the Revenue of 1857	11,800	0	0			
				73,882	17	11
Amount of Stationery and Stores issued by the Accountant of Stores to the several Departments of the Govern- ment in 1858	4129	7	0			
Amount paid by Agent-General in England on account of the Service of the Year 1858	1150	7	1			
				5279	14	1
				£391,706	5	4
Balance brought down as per Contra				£34,167	13	7

E. J. MANLEY, *Colonial Auditor.***Cr.**

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	6313	9	6	162,027	18	8
Electric Telegraph to George Town ..	2596	13	10			
Ditto to Cape Otway	665	14	4			
Water Works, New Norfolk	1980	6	0			
New Government House	13,928	0	8			
New Bridge, George Town Road ..	500	0	0			
				25,984	4	4
Less overpaid on this Bill, trans- ferred to Land Fund	8839	8	11			
				17,144	15	5
Amount paid in 1858 under Loans Bill, 21 Vict., No. 29 :-						
Powder Magazine, Launceston	500	0	0			
Public Offices, Hobart Town	1800	6	7			
Public Offices, Launceston	40	12	0			
Ragged School, Hobart Town	750	0	0			
Additions to Lunatic Asylum, New Norfolk	148	10	7			
Police Buildings	686	5	4			
				3925	14	6
Advances made to Heads of Depart- ments in 1858, to be hereafter ac- counted for .....	..			4654	6	5
Repayment to Marine Board, Light- house Rates	4379	18	8			
Ditto, Marine Board, Hobart Town	5241	11	8			
Ditto, Marine Board, Launceston	7673	5	6			
				17,294	15	10
Amount advanced to Municipal Council, Hobart Town	1500	0	0			
Ditto, Municipal Council, Launceston ..	600	0	0			
				2100	0	0
Amount received from Bridgewater Bridge Commissioners, transferred to the Land Fund .....	..			500	0	0
Amount advanced in aid of Land Fund Amount paid on account of Deposit Account, Dog Money	239	9	0			
Ditto, Equity Causes	680	14	7			
Ditto, Immigration Commissioners ..	11,366	12	9			
				12,286	16	4
Amount transmitted to Agent-General in England .....	..			10,421	13	7
Accountant of Stores, personal account, (purchase of Stores, &c.) .....	..			56	14	9
Amount received as Deposit or Security for due fulfilment of Contract for laying Sub-marine Telegraph, repaid to Depositor .....	..			1000	0	0
Repayment of Inland Revenue, Money taken from a Prisoner	4	0	0			
Ditto, Proceeds Sale of a Watch	1	15	0			
				5	15	0
Balance of Collections under Dog Act transferred to General Revenue under the provisions of the Act of Council 21 Vict., No. 36 .....	..			175	15	6
Repayment to Land Fund of Interest on Debentures .....	..			32	7	6
Cash Payments in 1858 on account of 1856 and 1857 .....	..			76,911	18	3
				357,538	11	9
Cash Balance in the hands of the Colonial Treasurer on 31 December, 1858, as follows :-						
General Revenue	27,134	5	3			
Immigration Commissioners	2590	8	0			
Deposit Account, Equity Causes ..	2530	6	10			
Marine Boards	1912	13	6			
				34,167	13	7
				£391,706	5	4

FRED. M. INNES, *Colonial Treasurer.*

