

(No. 72.)



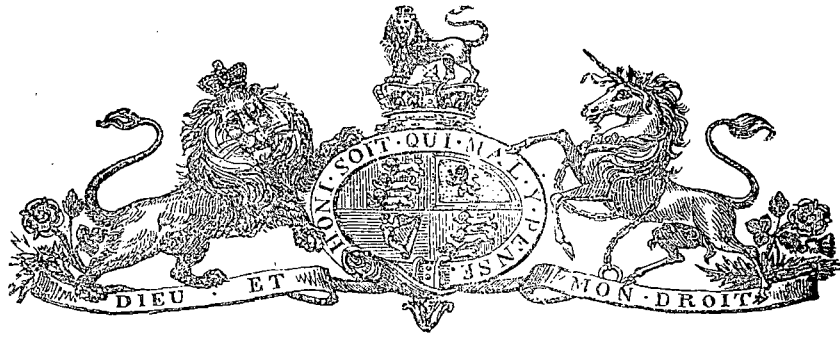
1885.

PARLIAMENT OF TASMANIA.

CONSOLIDATED REVENUE FUND :

ACCOUNT CURRENT, AND ASSETS AND LIABILITIES.

Presented to both Houses of Parliament by His Excellency's Command.



ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND on account of the Year 1884.

CONSOLIDATED REVENUE FUND of 1884 in Account with the Treasurer.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.	
ORDINARY EXPENDITURE OF 1884, from 1 January to 31 December, 1884.				REVENUE RECEIVED IN 1884.										
His Excellency the Governor's Establishment	6006	3	4					<i>Customs, Hobart.</i>						
Ministerial Office	239	19	2					Spirits	24,562	13	3			
Executive Council	224	8	6					Tobacco	17,267	16	0			
Legislative Council	1339	3	4					Other Goods	88,012	11	1			
House of Assembly	2100	11	3					Miscellaneous	26	0	0			
Chief Secretary's Department	2770	3	3						129,869	0	4			
Audit Department	2490	10	9					Deduct Drawbacks ..	7349	7	2			
Statistician, Registrar of Births, Deaths, and Marriages	1817	0	4									122,519	13	2
Analyst	566	9	4					<i>Launceston.</i>						
Tasmanian Council of Education	2225	5	8					Spirits	27,918	3	8			
Board of Education	24,182	14	7					Tobacco	20,285	5	3			
Defences of the Colony	6961	10	3					Other Goods	84,674	19	4			
Public Buildings	394	14	5					Miscellaneous	22	16	8			
Colonial Agents in England	230	10	11						132,901	4	11			
Ecclesiastical	1274	2	10					Deduct Drawbacks ..	474	16	1			
Charitable Grants	5857	0	0									132,426	8	10
Industrial and Ragged Schools	1275	15	0					<i>Bond Rents and Charges.</i>						
Boarding-out System	1753	3	3					Deduct Repayments ..	3145	18	5			
Training School, Cascades	894	17	7						3	5	8			
Grants in aid of Charitable Institutions ..	550	0	0					<i>Excise—Beer Duty</i>						
New Town Charitable Institution	8391	17	8					Deduct Drawbacks ..	13,846	13	6			
Launceston Pauper Establishment	2562	16	6						3	5	3			
Hospital for the Insane, New Norfolk	10,964	2	8									3142	12	9
General Hospital, Hobart	6805	19	0					<i>Real and Personal Estates Duties—</i>						
General Hospital, Launceston	4843	7	8					Schedule A., Land Tax ..	21,638	10	3			
Medical and Vaccination Departments ..	2039	10	6					Deduct Repayment ..	39	0	5			
Cascades Hospital for the Insane	2242	2	5						21,599	9	10			
Contagious Diseases Hospital, Cascades ..	288	16	9					<i>Schedule B., Dividend Tax</i>						
New Town Farm	560	10	9						8626	8	0			
Inspector of Police	913	8	4									30,225	17	10
Police—								<i>Inland Revenue.</i>						
District of Hobart	2125	7	2					Stamps	44,116	16	3			
Kingborough	985	1	1					Probate Duty	5319	8	8			
Franklin	1344	12	0					Registration of Dogs ..	1050	2	6			
Selby	1290	2	10					Rural Police Rate	6018	4	5			
Ringarooma	1304	7	4					Publicans' Licences ..	9992	6	8			
George Town	1006	17	11					Packet Licences	90	0	0			
South Longford	280	12	11					Wholesale Licences ..	525	0	0			
Port Sorell	1902	11	11					Auctioneers' Licences ..	920	0	0			
Russell and Emu Bay ..	1537	19	8					Pawnbrokers' Licences ..	100	0	0			
Portland	694	1	11					Stage Coach Licences ..	60	0	0			
Carnarvon	240	2	9					Theatrical Licences ..	24	0	0			
Macquarie	427	11	9					Kangaroo Licences ..	2	0	0			
Allowances, &c.	1831	6	9					Hawkers', Carriers', & others	530	15	0			
Salmon and Trout Breeding Establishment ..	940	3	6					Brewers' Licences	106	5	0			
Inquests	240	0	6					Trout Licences	203	0	0			
Pensions	12,243	13	11					Rent of Government Property	601	10	8			
Treasury	3727	10	4											
Customs Department	7810	18	10					Carried forward ..	69,659	9	2	302,158	0	10
Excise—Beer Duty	369	13	0											
Real Estate Duties Department	1851	8	1											
Post Office Department	31,223	2	0											
Office of Stores	1268	7	7											
Printing Department	9208	14	7											
Carried forward	186,571	4	4											

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
<i>Brought forward</i>	12,265	18	10	519,511	16	11	<i>Brought forward</i>	531,184	3	5					
Salmon and Trout Breeding Establishment	114	10	10				Estimated Amounts outstanding —								
Inquests	24	15	6				Contributions from Home Government	1700	0	0					
Pensions, &c.	2865	1	6				Main Line Railway—Refund of guaranteed Interest for years 1883 and 1884	14,501	18	6					
Treasury	2	5	0								16,201	18	6		
Customs—Hobart	11	17	0								547,386	1	11		
Launceston	6	16	0												
Out-stations	97	1	8												
Excise Branch	73	7	6				Balance—being estimated excess of Expenditure over Revenue for the year 1884						34,354	16	1
Real Estate Duties Department	5	7	0												
Post Office Department	5110	14	2												
Printing Department	65	5	5												
Electric Telegraph Department	2394	10	0												
Meteorological Department	1	17	6												
Aid to Municipalities	1246	18	5												
Tasmanian Main Line Railway	6625	0	0												
Administration of Justice	24	18	0												
Law Officers of the Crown	14	9	6												
Sheriff	18	10	6												
Magistracy—															
District of Hobart	7	13	0												
Kingborough	18	9	5												
Franklin	32	15	0												
Selby	64	15	3												
Ringarooma	37	18	4												
George Town, Beaconsfield, and Lefroy	50	10	0												
Port Sorell	61	1	10												
Russell and Emu Bay	35	8	4												
Portland	18	3	4												
Macquarie	8	6	8												
Gaol for Males, Hobart	165	8	9												
Ditto, Females, ditto	35	6	8												
Gaol, Launceston	93	17	3												
Gaols	7	9	2												
Land and Works Department	298	15	2												
Mines	113	8	1												
Roads, Bridges, Surveys, &c.	4047	8	8												
Launceston and Western Railway ..	620	4	5												
Expenses of Stone-crushers	132	3	9												
Miscellaneous	1552	8	1												
	38,370	15	6												
Less Repayments	259	2	4												
				38,111	13	2									
<i>Payments in London by Crown Agents, per Account from 1 January to 31 March, 1885—</i>															
Tasmanian Council of Education ..	150	0	0												
Colonial Agents in England	14	8	9												
Analyst	0	8	11												
Pensions	450	3	7												
Miscellaneous	2	6	8												
				617	7	11									
				558,240	18	0									
Estimated Amount of Expenditure outstanding				23,500	0	0									
				£581,740	18	0									
													£581,740	18	0

Treasury, Hobart, 10th June, 1885.

WM. H. WINDSOR, *Under Treasurer.*

CONSOLIDATED REVENUE FUND.

ASSETS AND LIABILITIES, EXCLUSIVE OF DEBENTURE ACCOUNT.

CASH ACCOUNT, 1884.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash balance brought from 1882.....	..	97,479 5 6	Expenditure against Consolidated Revenue of 1884 to 31st December, 1884 .....	..	519,511 16 11
Revenue received in 1884 on account of 1884	525,437 14 7		Ditto 1883 during 1884 .....	..	67,977 14 0
Ditto in 1884 on account of 1883 ..	8244 5 10	533,682 0 5	SPECIAL DISBURSEMENTS.		
<i>Special Receipts—</i>			Reserves under Waste Lands Acts	13,403 7 8	
Reserves under Waste Lands Act ..	28,331 0 10		Sundry Advances	5701 18 0	
Sundry Advances—Repayments	6146 18 4		Marine Boards and Light-house Rates	21,594 0 1	
Marine Boards and Light-house Rates	21,217 2 1		Deposit Accounts	668,830 6 0	
Deposit Accounts	298,067 13 4		Post Office Savings Bank Account	30,752 7 1	
Post Office Savings Bank Account ..	28,586 0 1		Storekeeper's Personal Account	29,002 18 6	
Storekeeper's Personal Account	31,267 12 10		Seab Act Fund	2306 7 4	
Seab Act Fund	1875 9 8		Consolidated Bank	229,138 8 0	
Consolidated Bank	317,042 17 5		Crown Agents' Personal Account	176,910 3 7	
Crown Agents' Personal Account ..	150,512 3 6		Debentures redeemed	148,650 0 0	
Debentures sold	832,700 0 0		Treasury Bills ditto	10,000 0 0	
Suspense and other special accounts	588,020 11 0		Public Debts Sinking Fund	16,234 18 2	
Immigration Commissioners	786 17 0		Immigration Commissioners	14,465 10 9	
Sundry Receipts—Loans and Public Works Bills	26,648 0 4		Suspense and other special Accounts ..	587,845 10 7	
Public Debts Sinking Fund	6000 0 0	2,337,202 6 5	Sundry Payments—Loans and Public Works Bills	395,956 14 11	
				2,350,792 10 8	
				2,938,282 2 4	
			By Cash Balance on 31 December, 1884 ..	30,081 10 0	
		£2,968,363 12 4		£2,968,363 12 4	
<i>Balances due to Consolidated Revenue Fund on the following Accounts on 31 December, 1884:—</i>			<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 December, 1884:—</i>		
Cash Balance .....	..	30,081 10 0	Reserves under Waste Lands Act ....	..	23,478 11 5
Sundry Advances .....	..	5166 12 7	Advances—Police and Gaols, Clothing	..	29 6 11
Fixed Deposits, Commercial Bank....	..	621,000 0 0	Marine Boards and Light-house Rates	..	1888 18 4
Storekeeper's Personal Account .....	..	20,952 8 8	Deposit Accounts .....	..	8475 6 0
Seab Act Fund .....	..	189 2 6	Post Office Savings Bank Account ....	..	678 19 7
Crown Agents' Personal Account ....	..	29,902 6 8	Immigration Commissioners .....	..	2918 0 5
Consolidated Bank General Account ..	..	78,150 17 2	Suspense and other special Accounts ..	..	3439 17 0
Suspense and other special Accounts ..	..	29,312 15 2	Sundry Loans and Public Works Bills	..	737,916 15 11
Sundry Loans and Public Works Bills	..	63,698 11 7			778,825 15 7
		373,454 4 4	Treasury Bills, 44 Vict. No. 14 .....	..	50,000 0 0
			Debentures outstanding 31 Dec. 1884—		
			Due 1879 under Act 24 Vict. No. 39	100 0 0	
			Ditto 26 Vict. No. 10.....	100 0 0	
			Ditto, 1884, 28 Vict. No. 14 ..	150 0 0	
			Ditto, 1884, 40 Vict No. 1...	100 0 0	
					450 0 0
<i>Receipts on account of Year 1884, January to March, 1885.</i>			<i>Expenditure of 1884 from 1 January to 31 March, 1885—</i>		
Miscellaneous Receipts in Colony	4250 9 6		In Colony	38,370 15 6	
Miscellaneous Receipts from Consolidated Bank.....	1495 19 4	5746 8 10	Less Repayments	259 2 4	
Estimated Amount due by Home Government	1700 0 0			38,111 13 2	
Ditto by Tasmanian Main Line Railway	14,501 18 6	16,201 18 6	Payments on account by Crown Agents in London, 1 January to 31 March, 1885	617 7 11	
				38,729 1 1	
		£895,402 11 8	Estimated Expenditure still outstanding	..	23,500 0 0
			* Balance—Estimated excess of Revenue over Expenditure to 31 December, 1884 .....	..	3897 15 0
					£895,402 11 8

* MEMORANDUM.

Surplus Revenue over Expenditure to 31 December, 1883	38,252 11 1
Estimated Deficiency of the year 1884	34,354 16 1
	£3897 15 0

WM. H. WINDSOR, Under Treasurer.

Treasury, Hobart, 10th June, 1885.

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND on account of the Year 1883, to 31st December, 1884.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Expenditure on account of 1883 to 31 March, 1884. (See H.A. Paper, No. 80, of 1884, page 5) ..				502,493	14	7							
<i>Expenditure of 1883, from 1 April to 31 December, 1884.</i>													
His Excellency the Governor's Establishment ..	60	18	6										
Legislative Council ..	17	5	3										
House of Assembly ..	158	13	1										
Chief Secretary's Department ..	7	18	0										
Treasurer's Department ..	13	3	0										
Audit Department ..	12	19	6										
Customs Department ..	106	1	9										
Real Estate Duties Department ..	5	14	0										
Post Office Department ..	2798	0	4										
Office of Stores ..	8	18	6										
Printing Department ..	473	18	9										
Statistician, Registrar Births, Deaths, and Marriages, &c.	49	6	9										
Meteorological Department ..	5	5	7										
Analyst ..	8	16	6										
Electric Telegraph Department ..	405	10	1										
Tasmanian Council of Education ..	1	5	6										
Board of Education ..	880	18	6										
Defences of the Colony ..	1672	18	3										
Supreme Court ..	4	8	7										
Law Officers of the Crown ..	10	15	6										
Sheriff ..	1	17	2										
General Sessions, &c., Launceston ..	0	7	6										
Lands Titles, &c. Department ..	14	3	4										
Administration of Justice ..	15	0	0										
Industrial and Ragged Schools ..	56	17	6										
New Town Charitable Institution ..	218	11	3										
Launceston Pauper Establishment ..	13	16	3										
Charitable Grants ..	66	19	5										
Grants in aid of Charitable Institutions ..	100	0	0										
Cascades Hospital for Insane ..	14	1											
Hospital for Contagious Diseases ..	1	3	10										
Hospital for the Insane, New Norfolk ..	75	5	1										
General Hospital, Hobart ..	107	14	11										
Ditto, Launceston ..	160	17	8										
Medical and Vaccination Department ..	1004	11	0										
New Town Farm ..	17	0	7										
Magistracy—Selby ..	9	18	8										
Ditto Ringarooma ..	0	9	0										
Ditto Beaconsfield and Lefroy ..	4	5	6										
Police—Inspector of Police ..	70	17	7										
Ditto District of Hobart ..	66	7	0										
Ditto Kingborough ..	46	8	10										
Ditto Franklin ..	85	10	0										
Ditto Selby ..	74	7	6										
Ditto Ringarooma ..	41	9	11										
Ditto George Town ..	24	15	0										
Ditto Great Lake ..	3	15	0										
Ditto Port Sorell ..	82	14	10										
Ditto Russell and Emu Bay ..	74	17	2										
Ditto Portland ..	7	10	0										
Ditto Allowances, &c. ..	203	3	10										
Gaol for Males, Campbell-street ..	7	2	9										
Gaol for Females, ditto ..	1	2	4										
Gaol, Launceston ..	23	8	6										
Gaol, Allowances ..	410	14	8										
Lands and Works Department ..	141	17	0										
Mines ..	89	16	11										
Salmon and Trout Breeding Establishment ..	11	11	4										
<i>Carried forward</i> ..	10,045	18	10	502,493	14	7							
By Balance from 1882. (See H.A. Paper, No. 80, of 1884, page 8) ..											8983	13	9
By Revenue of 1883 to 31 March, 1884. (See H.A. Paper, No. 80, of 1884, page 4) ..							558,179	2	6				
By Receipts on account of the year 1883, from 1 April to 31 December, 1884—													
Contributions from Home Government ..							1877	1	1		560,056	3	7
<i>Carried forward</i> ..											569,039	17	4

Dr.	£	s.	d.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
<i>Brought forward</i> ..	10,045	18	10	502,493	14	7				<i>Brought forward</i> ..	569,039	17	4
Launceston and Western Rail- way	46	9	11										
Aid to Municipalities	2753	8	5										
Roads, Bridges, Surveys, &c. 11,357	5	6											
Miscellaneous	5236	2	11										
Inquests	4	4	0										
Pensions, &c.	139	8	10										
	29,582	18	5										
Less Repayments	1289	6	9										
				28,293	11	8							
				530,787	6	3							
Balance, being excess of Revenue over Expenditure to 31 December, 1883, carried forward to Consolidated Revenue Fund of 1884							38,252	11	1				
							£569,039	17	4				£569,039 17 4

Treasury, Hobart, 10th June, 1885

W. H. WINDSOR, *Under Treasurer.*