

(No. 13.)



1863.

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T A S M A N I A.  
L E G I S L A T I V E C O U N C I L.

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F I N A N C E.

STATEMENTS OF RECEIPTS AND DISBURSEMENTS, 1862.

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Laid on the Table by Mr. Whyte, and ordered by the Council to be printed,  
February 24, 1863.

*MEMORANDUM of the Estimated Deficiency of the GENERAL REVENUE for the Year 1862.*

<b>Dr.</b>	£	s.	d.	£	s.	d.	<b>Cr.</b>	£	s.	d.	£	s.	d.
To Balance—Deficiency for the year 1861 on Receipts and Payments carried to account—brought forward .....	—			15,408	0	3	By Customs Revenue received in 1862 .....	129,529	1	2			
Ordinary Expenditure on account of 1862 to 31 December, (including arrears of 1860 and former years) .....	—			187,658	10	10	Bond Rents and Charges ditto .....	1,305	19	7			
							Inland Revenue ditto .....	56,765	4	0			
							Contributions, &c., from Home Government for Maintenance in Orphan Schools, Hospitals, &c., (including arrears of 1860 and former years) .....	16,426	15	5			
							204,027				0		2
<b>ESTIMATED AMOUNTS OUTSTANDING.</b>							<b>ESTIMATED AMOUNTS TO BE RECEIVED.</b>						
Ordinary Expenditure on account of 1862 .....	—			20,000	0	0	Contributions, &c., from Home Government for 1862 .	16,700	0	0			
Due to Home Government for Maintenance of Convicts, &c., for 1862 .....	14,500	0	0				Claims for Amounts erroneously charged to the Colony by Home Government .....	11,369	4	7			
Ditto ditto for 1861 and former years .....	32,892	8	10				Contributions, &c., from Home Government on account of 1861 and former years .....	22,348	1	4			
				47,392	8	10	50,417				5		11
				£270,458	19	11	Balance—Estimated Deficiency of General Revenue for the year 1862 .....	—			16,014	13	10
							£270,458				19		11
To Balance brought down .....	—			£16,014	13	10							

**RECAPITULATION.**

No. 1. Deficiency, Land Fund .....	£	26,934	s.	7	d.	2
No. 2. Ditto, General Revenue .....		16,014		13		10
<b>TOTAL</b> .....		£42,349		1		0

THOS. V. JEAN, *Assistant Treasurer.*  
WM. LOVETT, *Accountant.*

*Colonial Treasury, 6th February, 1863.*

*LAND FUND—Cash Account—showing the Receipts and Disbursements from the 1st of January to the 31st of December, 1862.*

<i>Dr.</i>	<i>£</i>	<i>s.</i>	<i>d.</i>	<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Cr.</i>	<i>£</i>	<i>s.</i>	<i>d.</i>	<i>£</i>	<i>s.</i>	<i>d.</i>
Cash balance on 1 January, 1862 (published in <i>Gazette</i> )	—			10,021	0	6	Ordinary Expenditure on account of 1862 .....	—			68,525	19	7
Land Revenue received in 1862 (nett) .....	—			66,763	15	9	<b>SPECIAL DISBURSEMENTS.</b>						
<b>SPECIAL RECEIPTS.</b>							Payments on account of 1861 .....	18,100	17	7			
Receipts on account of 1861, repayments .....	16	18	6				Expenditure for Public Works under Loans Bill,						
Debentures, 23 Vict. No. 41, for Public Works, raised							21 Vict. No. 30 .....	1,083	9	2			
in 1862 .....	6,600	0	0				Ditto, 22 Vict. No. 36 .....	2,384	8	0			
Ditto, 23 Vict. No. 42, ditto, ditto .....	4,000	0	0				Ditto, 23 Vict. No. 41 .....	347	13	2			
Ditto, 24 Vict. No. 39, ditto, ditto .....	15,000	0	0				Ditto, 23 Vict. No. 42 .....	33	13	6			
Ditto, 25 Vict. No. 1, in aid of Revenue of 1861, ditto	5,300	0	0				Ditto, 24 Vict. No. 39 .....	6,901	4	8			
Ditto, 26 Vict. No. 10, in aid of Revenue of 1863							Debentures redeemed—						
to meet Debentures falling due, ditto .....	35,600	0	0				Under Act 19 Vict. No. 18... ..	16,600	0	0			
Premium received on ditto .....	421	0	0				Ditto 20 Vict. No. 9 .....	16,000	0	0			
Repayment of Advance to Inspector of Police for Fingal							Ditto 21 Vict. No. 28.....	9,000	0	0			
Gold Fields Force .....	22	13	9				<hr/>	41,600	0	0			
Ditto for Police Clothing for ditto .....	13	17	2				Cash balance on 31 December, 1862 .....	—			70,451	6	1
				<hr/>	66,974	9					<hr/>	4782	0
											<hr/>	<hr/>	<hr/>
					<b>£143,759</b>	<b>5</b>					<b>£143,759</b>	<b>5</b>	<b>8</b>
Cash balance brought down .....	—			<hr/>	£4782	0							

*BALANCE of Amounts due to the different Public Works under the following Loans Bills chargeable on the Land Fund, and which have been realized.*

	<i>£</i>	<i>s.</i>	<i>d.</i>	<i>£</i>	<i>s.</i>	<i>d.</i>
Loans Bill, 21 Vict. No. 30—Launceston Swamp.....	885	11	0			
Ditto, 22 Vict. No. 36—New Government House .....	0	2	0			
Ditto, 23 Vict. No. 41—New Schools .....	4,556	15	3			
Ditto, 23 Vict. No. 42—Sorell Causeway.....	1,947	7	2			
Ditto, 24 Vict. No. 39—Roads to open up Crown Lands, and introduction of						
Salmon .....	3,106	12	5			
Debentures, 26 Vict. No. 10, to redeem Debentures falling due in 1863 .....	14,621	0	0			
				<hr/>	25,117	7
Deduct Cash Balance.....	4,782	0	0			
Ditto amount due by Police Clothing Account ..	1	0	8			
				<hr/>	4,783	0
Deficiency on the 31st December, 1862 .....	—			20,334	7	2
Add estimated outstanding Claims for 1862, to be paid in 1863 ..	—			6,000	0	0
				<hr/>	<hr/>	<hr/>
Total Deficiency on Land Fund for the year 1862 .....	—			<b>£26,334</b>	<b>7</b>	<b>2</b>

Colonial Treasury, 24th February, 1863.

JAMES BARNARD,  
GOVERNMENT PRINTER, TASMANIA.

THOS. V. JEAN, *Assistant Treasurer.*  
WM. LOVETT, *Accountant.*