

(No. 37.)



1868.

TASMANIA.

GENERAL REVENUE CASH ACCOUNT, 1867.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, August 7, 1868.



GENERAL REVENUE Cash Account, 1867.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Cash Balance 1 January, 1867	—			9791	13	8	Ordinary Expenditure on account of the Year 1867 ..	..			163,695	0	3
Customs Revenue, 1867	126,443	13	10				SPECIAL DISBURSEMENTS.						
Bonding Rents and Charges	780	3	6				Light-house Rates, Wharfage, Harbour Dues, &c., Hobart Town and Launceston	11,770	13	9			
Inland Revenue	56,087	8	2				Advances	2969	18	5			
Contribution from Home Government in aid of Police and Gaols	3000	0	0				Immigration Commissioners	3500	0	0			
Proportion of Expenses of Departments, &c. transferred from Land Fund	6616	6	8	192,927	12	2	Debentures redeemed—						
							23 Vict. No. 40	5000	0	0			
							25 Vict. No. 29	5000	0	0			
							26 Vict. No. 7	5000	0	0			
SPECIAL RECEIPTS.							Municipal Council, Evandale	13	6	8			
Light-house Rates, Harbour Dues, &c., Hobart Town and Launceston	11,613	5	9				Public Buildings Act, 31 Vict. No. 24	568	4	1			
Repayment of Advances	2041	11	4				Loans Act, 23 Vict. No. 40	1062	15	11			
Immigration Commissioners	5000	0	0				Loans Act, 27 Vict. No. 43	3463	6	3			
Debentures sold—							Agents-General—Personal Account	8418	8	11			
29 Vict. No. 3	2800	0	0				Storekeeper—Personal Account	458	13	1			
29 Vict. No. 35	3200	0	0				Launceston and Western Railway Company	1	1	0			
30 Vict. No. 3	19,200	0	0				Municipal Council, Hobart Town	5	15	11			
30 Vict. No. 4	4000	0	0				Consolidated Bank, Limited, London	3071	15	9			
30 Vict. No. 17	5600	0	0				Payments on account of the Year 1866	24,934	15	1			
31 Vict. No. 9	100	0	0				Arrears of former years—Payments	16,593	5	7			
Repayments	74	10	9								91,832	0	5
Receipts from Land Fund	4688	0	5										
Storekeeper—Personal Account	277	12	11										
General Post Office, London	18	11	0										
Receipts on account of the Year 1866	2041	19	7										
Receipts, Arrears of former years	6215	17	9										
				66,871	9	6							
				13,128	18	3							
Adjusting Entries as per Finance Statement, page 6..	..						Cash Balance on 31 December, 1867	..			27,192	12	11
				282,719	13	7							
											282,719	13	7

Balance due to General Revenue on the following Accounts on 31 December, 1867 :—

Cash Balance	27,192	12	11
Loans Act, 21 Vict. No. 29	43	14	6
Loans Act, 23 Vict. No. 40	50	17	3
Public Buildings Act, 27 Vict. No. 43	568	4	1
Government of New Zealand	0	13	0
Advances for Police Clothing	70	17	10
Advances to Heads of Departments	2650	8	9
Agents-General—Personal Account	1672	5	2
Storekeeper—Personal Account	6987	5	4
Municipal Council, Evandale	8	6	8
Ditto, Hobart Town	5	15	11
Launceston and Western Railway Company	564	19	11
Land Fund for Debentures sold under Act 30 Vict. No. 18	6800	0	0
Receipts on account of the Year 1867, from 1 January to 30 June, 1868	3167	2	4
Ditto on account of Arrears	2841	14	5
Debentures not raised—			
Under Act 29 Vict. No. 35, for redemption of Debentures, 1866	1800	0	0
Ditto 30 Vict. No. 17, for redemption of Debentures, 1867	9400	0	0
Ditto 30 Vict. No. 18, for deficiency of 1863, 1865, and 1866	11,700	0	0
Amount required to be raised by Debentures for deficiency of 1866 and former years. (Estimated amount per House of Assembly Journals, 1867. Paper No. 27)	1902	16	4
Difference between amount estimated in Paper No. 27, and the ascertained amount*	975	16	2
	22,900	0	0
	2878	12	6
	£78,403	10	7
To Balance brought down	£1865	16	5

* Under-estimated for amounts due to the Imperial Government for the Year 1866.....

£ s. d.

586 13 0

Over-estimated for amounts due to the Colony by ditto, ditto

218 10 4

Outstanding expenditure estimated at £800,—actual expenditure

£970 12s. 10d.....

170 12 10

£975 16 2

Balance due by General Revenue on the following Accounts on 31 December, 1867—

Loans Act, 20 Vict. No. 20, Electric Telegraph, &c.	904	11	11
Ditto, 24 Vict. No. 38, Hospital for Insane	26	9	10
Marine Board, Hobart Town	572	16	6
Ditto, Launceston	363	2	4
General Post Office, London	55	2	6
Deposit Account—			
Equity Causes	153	11	0
Howell's Estate	3000	0	0
Moneys of Colonial Prisoners	14	7	8
Debentures sold in 1867 on account of the Year 1868	100	0	0
Ordinary Expenditure on account of 1867, from 1 January to 30 June, 1868	21,284	13	5
Expenditure on account of Arrears ditto ditto	9447	3	3
Interest, &c. paid in London	1401	2	0
Estimated Amount still outstanding on account of 1867	1000	0	0
Estimated Balance due to the Imperial Government as per accompanying Statement	35,711	16	6
Balance of Debenture Account	2500	17	3
Balance—Estimated Surplus on 31 December, 1867	1865	16	5

£78,403 10 7

W. LOVETT, Assistant Colonial Treasurer.

Colonial Treasury, 22 July, 1868.

*MEMORANDUM showing the State of Account between the Imperial and Colonial Governments to
31 December, 1867.*

THE IMPERIAL GOVERNMENT in account with the COLONIAL GOVERNMENT.

Dr.			Cr.		
	£	s. d.		£	s. d.
Maintenance in Queen's Asylum, 1 Jan. to 31 Dec. 1861.....	..	6459 8 8	Maintenance of Colonial Convicts at Port Arthur, 1 April to 31 Dec. 1861.....	7845 8 3	
Ditto, 1862.....	..	4954 15 5	Ditto, 1 Jan. to 31 Dec. 1862.....	11,087 7 0	
Ditto, 1863.....	..	4471 13 9	Ditto, 1863.....	11,636 9 7	
Ditto, 1864.....	..	4431 8 6	Ditto, 1864.....	10,924 7 7	
Ditto, (estimated), 1865.....	..	4000 0 0	Ditto, 1865.....	10,827 0 7	
Ditto, (estimated), 1866.....	..	3500 0 0	Ditto, 1866.....	11,387 9 4	
Ditto, (estimated), 1867.....	..	3000 0 0	Ditto, (estimated), 1867.....	11,300 0 0	
One-third cost of erection of New Buildings for Infants, 1861 and 1862.....	..	2920 1 3	Supplementary ditto for 1863.....	19 4 8	
Supplementary Expenses for years 1860 and 1862.....	..	127 14 2	Timber supplied from Port Arthur, (esti- mated), in 1867.....	150 0 0	
General Hospital, Hobart Town, (estimated), 1 Jan. to 31 Dec. 1867.....	..	450 0 0	Hospital Patients, Invalids, &c., Port Arthur, 1865.....	1646 10 5	
General Hospital, Launceston, (estimated), 1 Jan. to 31 Dec. 1867.....	..	100 0 0	Ditto, 1866.....	1805 0 5	
Penal Establishment, Launceston, (estimated), 1 Jan. to 31 Dec. 1867.....	..	25 0 0	Ditto, (estimated), 1867.....	1200 0 0	
Houses of Correction, Hobart Town, (estimated), 1 Jan. to 31 Dec. 1867.....	..	600 0 0	Ditto, (Supplementary), 1863, 1864, and 1865.....	60 10 3	
Hospital for the Insane, (esti- mated), 1 Jan. to 31 Dec. 1867.....	..	1500 0 0	Superintendence, Male and Female, Houses of Correction, 1 Jan. to 31 Dec. 1864.....	2629 1 9	
Proportion of Salary of Police Clerk, Hobart Town, 1 July to 31 Dec. 1867.....	50 0 0		Queen's Asylum; Rations erroneously charged 1860.....	97 18 8	
Maintenance of Pauper Children, 1 Jan. to 31 Dec. 1867.....	176 0 0		Surcharge in consequence of reversal of deci- sion as to Conditional Pardons.....	1220 6 4	
		226 0 0			
<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 to Prisoners in Gaols, 1 May, 1855, to 30 June, 1856.....	99 0 0				
Pauper Patients, Lunatics, Invalids, and other Hospital cases, Sept. 1859 to Dec. 1860—Queen's Asylum, Nov. 1854 to Dec. 1860—Convict Discipline, March, 1856 to March, 1859—Lunatic Asylum March, 1854, to Dec. 1859 ..	4437 14 9				
Pauper Lunatics, 1 Jan. 1861, to 31 Dec. 1861.....	331 12 2				
Orphan School and Hospital cases, May, 1848 to March, 1862.....	1693 0 1				
Ditto March, 1851 to Dec. 1862.....	3609 2 8				
		11,358 16 7			
Balance due to the Imperial Government, (estimated).....	..	35,711 16 6			
		<u>£83,836 14 10</u>			<u>£83,836 14 10</u>

Colonial Treasury, 22 July, 1868.

W. LOVETT, Assistant Colonial Treasurer.