

(No. 55.)



1870.

T A S M A N I A.

LEGISLATIVE COUNCIL.

CASH ACCOUNT, GENERAL REVENUE, 1869.

Laid upon the Table by Mr. Wilson, and ordered by the Council to be printed,
September 16, 1870.

Balance due to General Revenue on following Accounts on 31 Dec. 1869:—

Cash Balance	3712	17	11		
Public Works Act, 32 Vict. No. 22	505	8	4		
Ditto, 33 Vict. No. 16	1008	8	0		
Board of Trade, London	37	3	2		
Government of New Zealand	0	13	0		
Advances for Police Clothing	36	18	7		
Advances to Heads of Departments	2085	12	3		
Agents-General—Personal Account	7514	14	0		
Storekeeper—Personal Account	6029	17	0		
Municipal Council, Hobart Town	3	14	0		
Consolidated Bank, Limited, London	20,995	4	4		
Bank of New South Wales, London	166	6	0		
Consolidated Bank, Debenture Account	48,300	0	0		
Receipts on account of the Year 1869, from 1st January to 31 July, 1870	1191	2	5		
Ditto account of Arrears, ditto	19,614	15	8		
Ditto by Crown Agents, ditto account Year 1869	38	11	0		
Ditto by Consolidated Bank on account of 1869	19	14	6		
Debentures 33 Vict. No. 36, to be transferred from Land Fund	11,300	0	0		
Debentures not raised—					
Under Act 31 Vict. No. 9	£	s.	d.		
Ditto 29 Vict. No. 35	3200	0	0		
Ditto 32 Vict. No. 4	1100	0	0		
Ditto 33 Vict. No. 36	9800	0	0		
	300	0	0		
	14,400	0	0		
Amount to be raised for deficiencies of 1866 and former years:—					
Estimated expenditure outstanding per Paper House of					
Assembly No. 57 of 1868, £200, the ascertained amount					
being £335 1s. 8d.	135	1	8		
Amounts due by Home Government estimated per ditto					
at £30,865 1s. 9d., ascertained amount being					
£30,159 11s. 8d.	705	10	1		
	840	11	9		
	£137,801	11	11		

Balance due by General Revenue on following Accounts on 31 Dec. 1869:—

Loans Act, 20 Vict. No. 20	262	14	11		
Ditto, 24 Vict. No. 38	26	9	10		
Public Buildings Act, 31 Vict. No. 24	3645	7	9		
Light-house Rates	208	14	0		
Marine Board, Hobart Town	356	18	7		
Marine Board, Launceston	875	7	7		
General Post Office, London	55	2	6		
Deposit Account—Equity Causes	153	11	0		
Ditto, Moneys of Colonial Prisoners	2	11	6		
Ditto, Mail Contracts	5	0	0		
Ditto, Public Works	370	0	0		
Ditto, Submarine Telegraph	196	11	4		
Debentures for Sale	48,300	0	0		
Land Fund, on Interest Account	2100	0	0		
Ordinary Expenditure on account of 1869, from 1st January to 31st					
July, 1870	14,876	12	3		
Ditto, on account of Arrears	22,629	15	0		
Interest, &c. paid Consolidated Bank, Limited, London, ditto	843	1	9		
Debentures, ditto, ditto	7200	0	0		
Amounts paid in London by Crown Agents, ditto	3740	2	9		
Ditto, account Arrears, ditto, ditto	535	5	4		
Estimated balance due to the Imperial Government	27,502	17	7		
Debentures not presented on 31st December, 1869:—					
Under Act 25 Vict. No. 29	£	s.	d.		
Ditto 30 Vict. No. 3	100	0	0		
	2800	0	0		
	2900	0	0		
Estimated amount still outstanding on account of the					
Year 1868	250	0	0		
Ditto 1869	600	0	0		
	850	0	0		
Balance—Estimated Surplus on 31st December, 1869	165	8	3		
	£137,801	11	11		

MEMORANDUM.

	£	s.	d.	£	s.	d.	£	s.	d.
Difference in estimated amounts in Paper 57, House of Assembly Journals, 1869, and the ascertained amounts; viz.—									
Amount owing by the Home Government for 1867, estimated at	3000	0	0						
Ditto 1868, estimated at	4050	0	0						
Ascertained amounts due for 1867	1872	5	11	7050	0	0			
Ditto 1868	4035	19	8						
				5908	5	7			
				1141	14	5			
Amounts due by the Colony for 1868, estimated at	10,150	0	0						
Ascertained amount	10,048	5	3						
				106	14	9	1094	19	8
Ordinary expenditure on account of 1867,—									
Outstanding, estimated at	300	0	0						
Actual expenditure	355	9	3						
				55	9	3			
Carried forward							1090	8	11

	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary expenditure of 1868,—Outstanding, estimated at									
Actual expenditure from 1 July, 1869, to 31 July, 1870	468	18	9						
Estimated amount still outstanding	250	0	0						
				748	18	9			
				256	6	8			
				24	14	0			
				281	0	8			
Receipts on account of 1868 not estimated									
Estimated Surplus on 31 December, 1868, per Paper 57, House of Assembly Journals, 1869							809	8	8
Surplus of 1867 and 1868, now-estimated at							1671	5	5
Expenditure of 1869 in excess of Revenue of 1869, estimated at							861	16	9
Estimated Surplus for the three years 1867, 1868, and 1869							698	8	6
							£165	8	3

Colonial Treasury, 16 August, 1870.

W. LOVETT, Assistant Colonial Treasurer.

THE IMPERIAL GOVERNMENT in account with the COLONIAL GOVERNMENT.

Dr.		Cr.	
	£ s. d.		£ s. d.
Maintenance in Queen's Asylum, 1867	1872 5 11	Maintenance of Colonial Convicts at Port Arthur, 1866	11,387 9 4
Ditto, estimated, 1869	1200 0 0	Ditto, 1867	12,480 14 0
Ditto in Hospital for Insane, estimated, 1869	1200 0 0	Ditto, 1868	9366 11 6
Ditto, General Hospital, Hobart Town, estimated, 1869	300 0 0	Ditto, estimated, 1869	9050 0 0
Ditto, General Hospital, Launceston, estimated, 1869	40 0 0	Timber supplied from Port Arthur, estimated, 1869	400 0 0
Ditto, Gaol &c., for Males, Hobart Town, estimated, 1869	80 0 0	Maintenance of Paupers, &c. at Port Arthur, estimated, 1869	175 0 0
Ditto, Gaol for Females, Hobart Town, estimated, 1869	380 0 0	Ditto, Supplementary, 1863	19 4 8
Ditto, Penal Establishment and Invalid Depôt, Launceston, for 1868	27 8 10	Queen's Asylum—Rations erroneously charged in 1860	97 18 8
Ditto, ditto, estimated, 1869	25 0 0	Surcharge in consequence of reversal of decision as to Conditional Pardons	1220 6 4
Ditto, Brickfields Pauper Establishment, 1868	30 15 7		
Ditto, ditto, estimated for 1869	10 0 0		
Ditto, Pauper Children, estimated for 1869	170 0 0		
<i>Claims for Amounts erroneously charged to the Colony.</i>			
Hospital Patients and Invalids, £ s. d.			
Port Arthur, 1859	881 0 2		
Ditto, 1860	307 6 9		
Rations supplied to Prisoners in Gaols, 1 May to 30 June, 1856	99 0 0		
Pauper Patients, Lunatics, Invalids, and others, 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, 1854, to Mar. 1862	1693 0 1		
Ditto, Mar. 1851 to Dec. 1862	3609 2 8		
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	11,358 16 7		
Balance due to Imperial Government, estimated ..	27,502 17 7		
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	£44,197 4 6		£44,197 4 6

W. LOVETT, *Assistant Colonial Treasurer.*

Colonial Treasury, 16th August, 1870.