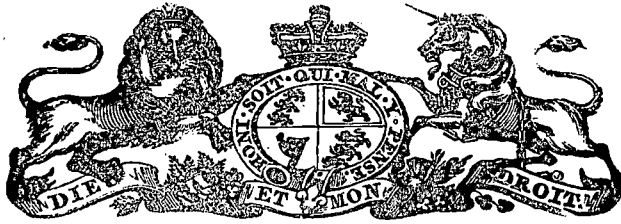


(No. 55.)



1875.

T A S M A N I A.

H O U S E O F A S S E M B L Y.

CONSOLIDATED REVENUE.

ACCOUNT CURRENT, AND ASSETS AND LIABILITIES,
1874.

Laid upon the Table by the Colonial Treasurer, August 10, 1875, and ordered by
the House to be printed.

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	255	17	3	278,591	6	1
Colonial Secretary's Department	195	3	5			
Colonial Treasurer's Department	189	19	9			
Audit Department.....	120	16	8			
Customs Department.....	407	2	3			
Post Office	2699	10	2			
Office of Stores	64	8	3			
Government Printer	309	0	4			
Registrar of Births, &c.....	86	17	6			
Electric Telegraph.....	1308	0	9			
Tasmanian Council of Education	98	4	0			
Board of Education	1780	16	10			
Powder Magazines and Batteries	54	11	0			
Public Buildings	24	11	10			
The Judges	225	0	0			
Supreme Court	125	10	1			
Law Officers	116	11	0			
Sheriff's Department	86	6	4			
General Sessions, &c., Launceston	86	7	8			
Land Titles Department	126	13	4			
Administration of Justice.....	28	2	8			
Ecclesiastical	799	16	4			
Industrial and Ragged Schools	242	19	2			
Queen's Asylum.....	189	14	6			
Hospital for the Insane.....	508	13	8			
General Hospital, Hobart Town	415	7	4			
General Hospital, Launceston	194	12	0			
Cascades Pauper Establishment	240	10	10			
Brickfields Pauper Establishment	215	1	7			
Invalid Depôt, Launceston	91	17	2			
Charitable Grants	810	11	6			
Grants in aid of Charitable Institutions.	212	18	11			
Orphan School Farm.....	78	6	9			
Inspector of Police.....	71	0	1			
Police District of Hobart & Kingston..	372	13	1			
Huon.....	139	16	5			
Launceston	156	8	11			
George Town	97	13	9			
Great Lake	27	4	4			
Port Sorell	192	19	4			
Horton	110	7	5			
Allowances, &c.	74	11	3			
Municipality of Hobart Town	420	9	1			
Gaol, &c. for Males, Hobart Town	377	15	7			
Reformatory, Cascades.....	34	9	6			
Gaol, &c. for Females, Hobart Town..	159	11	11			
Ditto, Launceston	227	1	0			
Penal Establishment, Port Arthur	407	6	11			
Alterations and Repairs to Gaols	81	2	0			
Lands and Works Department	625	5	4			
Gold Fields.....	28	12	8			
Salmon & Trout Breeding Establishment	30	1	0			
Roads and Surveys	798	18	1			
Inquests	10	10	0			
Main Line of Road	38	13	3			
Miscellaneous	994	12	1			
Launceston and Western Railway	1193	1	8			
Pensions, Retired Allowances, &c.	2792	4	7			
New Town Pauper Establishment	101	2	10			
				21,948	12	11
<i>Ordinary Expenditure on account of the Year</i> 1874, from 1 to 30 April, 1875.						
His Excellency the Governor.....	6	11	2			
Legislative Council	0	10	0			
House of Assembly	1	5	0			
Colonial Secretary's Department	8	1	0			
Post Office	154	16	8			
Electric Telegraph.....	57	12	2			
Board of Education	11	18	6			
Powder Magazines	0	2	0			
Administration of Justice.....	3	0	0			
Queen's Asylum.....	1	5	6			
Cascade Pauper Establishment	6	0	9			
Charitable Grants	56	7	3			
Orphan School Farm	0	14	0			
Police District, Huon	0	2	6			
Launceston	11	4	0			
George Town	3	5	0			
Allowances	20	16	0			
Aid to Municipalities	953	7	4			
Municipality of Launceston.....	492	5	10			
Gaol, &c. for Males	5	18	0			
Penal Establishment, Port Arthur	3	14	6			
Lands and Works Department.....	35	12	0			
Salmon Breeding Establishment	50	0	0			
Roads and Surveys	0	2	6			
Inquests	3	1	0			
Main Road.....	10	4	6			
Miscellaneous.....	36	10	9			
				1984	7	11
<i>Carried forward</i>				302,474	6	11

	£	s.	d.	£	s.	d.	£	s.	d.
<i>Brought forward</i>	54,925	11	0	181,301	17	5			
Surplus of Impounding Money.....	4	7	11						
Reimbursements	5114	11	8						
Miscellaneous.....	5	3	0						
Bridgewater Bridge Commissioners	750	0	0						
	60,799	13	7						
Deduct Repayments ..	184	4	1				60,615	9	6
TERRITORIAL REVENUE.									
Sale of Crown Lands by Auction.....	6546	3	7						
Ditto by Private Contract	7041	3	4						
Ditto under Waste Lands Act, No. 5.....	1330	1	2						
Ditto under Act 31 Vict. No. 27, "Castra Reserve"	787	12	11						
Ditto under Waste Lands Act, 1870, Sect. 24 ..	3996	7	6						
Ditto under 36 Vict. No. 16, Quiet Enjoyment	10,916	18	8						
Rent of Crown Lands ..	5891	0	7						
Ditto under Pre-emptive Right.....	7	10	0						
Ditto under Waste Lands Act, No. 4.....	111	6	3						
Fees received by the Surveyor-General ..	635	15	7						
Fees for Surveys	2752	15	0						
Fees for Grant Deeds and Diagrams	117	0	0						
Fees on Titles to Grants of Land.....	6	16	0						
Rent under Gold Fields Regulations	279	7	5						
Fees ditto	313	3	6						
Rent under Mineral Leases Act, 1870	891	18	9						
Fees ditto	24	0	0						
Miscellaneous	150	7	6						
	41,799	7	9						
Deduct Repayments ..	460	16	11						
	41,338	10	10						
Less Reserves for Roads, Bridges, &c.....	10,161	18	8				31,176	12	2
Launceston and Western Railway—Receipts ..	18,120	9	6						
Miscellaneous Receipts ..	894	15	0						
Interest on the Launceston and Western Railway Company's Bonds for £400,000 collected from the Landholders in the Railway Districts.....	10,389	9	4						
Contributions from Home Government—In aid of Police and Gaols ..	3000	0	0				32,344	13	10
							305,438	12	11
Receipts by Crown Agents from 1 October, 1874, to 28 February, 1875—									
Repayments of cost of remitting Pensions to London ..	42	7	8						
Contributions from Home Government—									
In aid of Police and Gaols	3000	0	0						
Maintenance of Imperial Convicts, &c.	4098	19	11				7141	7	7
Interest on Deposits, Consolidated Bank, to 31 December, 1874				113	15	4			
Receipts on account of the year 1874, from 1 January to 31 May, 1875.....				69	5	3			
							7324	8	2
Estimated amount due by the Imperial Government on account 1874							5000	0	0
<i>Carried forward</i>							317,763	1	1

	£	s.	d.	£	s.	d.		£	s.	d.
<i>Brought forward</i> ..				302,474	6	11	<i>Brought forward</i>	317,763	1	1
Loss on Police Clothing ..				3	12	2				
Payments in London by Crown Agents, per Account from 1 October, 1874, to 28 February, 1875—										
Tasmanian Council of Education..	383	6	8							
Crown Agents.....	67	6	6							
Pensions ..	1060	0	1							
Miscellaneous.....	3	13	6							
				1514	6	9				
Payments in London by the Consolidated Bank, per Account from 1 October to 31 December, 1874— ..	2040	0	0							
Miscellaneous.....	120	5	4							
				2160	5	4				
Estimated ordinary Expenditure still outstanding.....				2000	0	0				
Balance, estimated Surplus of 1874....				9610	9	11				
				<u>£317,763</u>	<u>1</u>	<u>1</u>		<u>£317,763</u>	<u>1</u>	<u>1</u>

WM. H. WINDSOR, *Assistant Colonial Treasurer.*

Colonial Treasury, 10th June, 1875.

CONSOLIDATED REVENUE FUND.

ASSETS AND LIABILITIES, EXCLUSIVE OF PUBLIC LOANS.

CASH ACCOUNT, 1874.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
* Cash Balance brought from 1873— General Revenue— Balance Cr. 37,091 19 2 Less Land Fund, Dr. 6063 8 11				31,028	10	3	Ordinary Expenditure of 1874				279,591	6	1
Customs Revenue of 1874	179,563	7	5				SPECIAL DISBURSEMENTS.						
Bond Rents and Charges	1798	10	0				Scab Act Fund	2923	9	4			
Inland Revenue	60,615	9	6				Marine Boards, Hobart Town and Launceston	14,991	5	6			
Territorial Revenue	41,338	10	10				Advances	2306	4	9			
Launceston and Western Railway Re- ceipts	18,120	9	6				Deposits	20,118	6	1			
Miscellaneous	834	15	0				Debentures redeemed	29,800	0	0			
Interest on the Launceston and Western Railway Company's Bonds for £400,000 collected from the Land- holders in the Railway District	10,389	9	4				Treasury Bills ditto	26,000	0	0			
Contributions from Home Government	3000	0	0	315,600	11	7	Loans Act, 24 Vict. No. 37	0	18	8			
SPECIAL RECEIPTS.							Loans Act, 29 Vict. No. 1	126	19	11			
Scab Act Fund	4045	19	11				Public Buildings Act, 31 Vict. No. 24	888	15	6			
Marine Boards, Hobart Town and Launceston	14,726	15	2				Public Works Act, 33 Vict. No. 16 ..	197	8	0			
Advances	2259	16	4				Public Works Act, 33 Vict. No. 17 ..	624	16	4			
Debentures sold	29,100	0	0				Local Public Works Acts, 36 Vict. No. 18 and 37 Vict. No. 21	67	16	6			
Treasury Bills sold	52,000	0	0				General Post Office, London	55	2	6			
Reserve Fund	234	17	6				Storekeeper—Personal Account	6204	0	9			
Deposit Accounts	5495	5	8				Municipal Council, Hobart Town	3	2	4			
Public Buildings, 31 Vict. No. 24	272	10	10				Contributions to Local Boards of Works	1330	10	0			
Local Public Works Act, 36 Vict. No. 18	20	0	0				Construction of Roads under Waste Lands Act, 34 Vict. No. 10	1884	18	6			
Storekeeper's Personal Account	574	3	4				In aid of Road Districts for 1873	5367	10	8			
Immigration Commissioners	168	8	11				Roads, &c. under Secs. 99 to 102 of Waste Lands Act, 1870	82	9	10			
Launceston and Western Railway Con- struction Account	161	18	5				Roads Loans Act, 33 Vict. No. 7	500	0	0			
Public Schools Erection Act, 1874	1	10	0				Immigration Commissioners	532	17	0			
Storekeeper Railway Department	600	0	0				Launceston and Western Railway Con- struction Account	3408	2	6			
Sinking Fund under 31 Vict. No. 18, Sec. 14	53	2	11				Consolidated Bank, London	65,000	0	0			
General Revenue of 1873	15,562	4	3				Public Schools Erection Act, 1874	140	5	9			
Land Revenue of 1873	14	17	0				Main Line Railway—Interest during construction	23,174	12	0			
Arrears of former years—Receipts ..	67	1	1				South Esk Bridge Trust	155	15	0			
Adjusting Entries				125,358	11	4	Electric Telegraph Act, 1873	1482	15	8			
				83,292	18	9	General Revenue of 1873—Payments.	25,695	8	10			
				£555,280	11	11	Land Revenue of 1873—Ditto	3068	0	9			
							Arrears of former years—Ditto	403	14	8			
							Adjusting Entries				230,535	7	4
							By Cash Balance on 31 December, 1874				11,169	6	10
											27,984	11	8
											£555,280	11	11
<i>Balance due to Consolidated Revenue Fund on the following Accounts on 31 December, 1874—</i>							<i>Balance due by the Consolidated Revenue Fund on the following Accounts on 31 December, 1874—</i>						
Cash Balance at Banks in Tasmania	27,984	11	8				Treasury Bills due 15th January, 1875, charged to Consolidated Revenue	52,000	0	0			
Balance at Consolidated Bank, London	43,772	19	10				Light-house Rates	237	2	4			
Balance at Bank of New South Wales, London	21	6	11				Marine Board, Hobart Town	417	16	11			
Carried forward	71,778	18	5				Marine Board, Launceston	617	1	2			
							Advances for Clothing—Gaols	1	0	10			
							Carried forward	53,273	1	3			

* The General Revenue and Land Fund consolidated on the 1st January, 1874, under Act 37 Vict. No. 18.

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	71,778	18	5			
Crown Agents—Personal Account..	1625	13	6			
Storekeeper—Personal Account ..	19,678	1	10			
Advances to Heads of Departments	1696	16	3			
Advances for Police Clothing.....	29	0	1			
Advances to Comptroller Money Order System	400	0	0			
Deposit Account—Redemption of Treasury Bills	15,000	0	0			
Deposit Account—Inspection of Horses for Exportation	0	18	6			
Local Public Works Act, 31 Vict. No. 22, &c.	60	11	5			
Municipal Council, Hobart Town ..	23	4	1			
Roads under Waste Lands Act, No. 4, Sects. 6 and 7	784	15	7			
Roads under Waste Lands Act, 34 Vict. No. 10, Sect. 18	368	9	7			
Roads Loans Act, 35 Vict. No. 17..	1000	0	0			
Cemeteries Trust	1	0	4			
Public Schools Erection Act, 1874..	138	15	9			
Electric Telegraph Act, 1873.....	1482	15	8			
South Esk Bridge Trustees.....	511	10	0			
Consolidated Revenue Fund of 1875	1000	0	0			
Receipts on account of the year 1874 from 1 January to 31 May, 1875..	69	5	3			
Receipts by Crown Agents in London	7141	7	7			
Ditto by Consolidated Bank, London	113	15	4			
Claims upon the Home Govern- ment on account of the year 1874 (estimated)	5000	0	0			
				127,904	19	2
* Balance—Estimated excess of Ex- penditure over Revenue to 31 December, 1874				14,709	9	9
				<u>£142,614</u>	<u>8</u>	<u>11</u>

	£	s.	d.
<i>Brought forward</i>	53,273	1	3
Deposit Account, Escheated Estates	836	12	0
Ditto, Equity Causes.....	153	11	0
Ditto, Moneys of Prisoners	1	1	6
Ditto, Contracts Public Works	58	11	3
Ditto, Howell's Estate	19	10	0
Ditto, European Telegraph	6	15	0
Ditto, Submarine Telegraph	386	2	3
Ditto, Hospital Fund, Main Line Railway....	13	0	3
Ditto, Local Public Works	56	6	4
Loans Act, 21 Vict. No. 30.....	623	8	0
Loans Act, 23 Vict. No. 42	1524	0	0
Loans Act, 24 Vict. No. 39	386	18	6
Loans Act, 29 Vict. No. 1	1459	8	10
Public Buildings Act, 31 Vict. No. 24	277	1	9
Public Works Act, 32 Vict. No. 22	23	14	11
Public Works Act, 33 Vict. No. 16	633	9	6
Public Works Act, 33 Vict. No. 17	523	17	4
Public Works Act, 34 Vict. No. 31	907	8	1
Scab Act Fund	2056	13	0
Roads, Bridges, Jetties, Waste Lands Act, 1863 and 1867.....	1583	14	6
Roads under Act 34 Vict. No. 10, Sect. 28	1099	8	8
Reserved for Roads, Bridges, &c. under Waste Lands Act, 1870, Sects. 99 to 102	7952	13	10
Reserve under Waste Lands Act, No. 4, Sects. 6 and 7	353	2	0
Reserve under Waste Lands Act, 1870, Sect. 19 ..	2405	7	11
Reserve under Waste Lands Act, 1870, Sect. 29 ..	7461	17	11
Immigration Commissioners	305	1	8
Main Line Railway—Interest during construction..	11,203	4	8
Reserve Fund—Redemption of Debentures	1764	19	0
Sinking Fund under 31 Vict. No. 18, Sect. 14	53	2	11
Debentures due 1874 outstanding under Act 32 Vict. No. 4.....	9800	0	0
Ditto Act 25 Vict. No. 1	5900	0	0
	15,700	0	0
Loss on Police Clothing	3	12	2
Ordinary Expenditure of 1874 from 1 January to 30 April, 1875.....	23,883	0	10
Payments on account of 1874 by Crown Agents in London	1514	6	9
Ditto by Consolidated Bank, London	2160	5	4
Estimated ordinary Expenditure outstanding.....	2000	0	0
	<u>£142,614</u>	<u>8</u>	<u>11</u>

* MEMO.

	£	s.	d.
Surplus of General Revenue for the year 1873, as per annexed Statement.....	29,075	14	6
Estimated Surplus of Consolidated Revenue Fund for the year 1874, as per annexed Statement	9610	9	11
	38,686	4	5
LESS—			
Excess of Expenditure over Receipts of Land Revenue to 31 December, 1873, as per annexed Statement	53,395	14	2
	<u>£14,709</u>	<u>9</u>	<u>9</u>

WM. H. WINDSOR, *Assistant Colonial Treasurer.**Colonial Treasury, 10th June, 1875.*

