

(No. 7.)



1859.

T A S M A N I A.

F I N A N C E.

ACCOUNT CURRENT.

Presented by Mr. Colonial Treasurer, and ordered by the House to be printed,
4 August, 1859.

F I N A N C E.

STATEMENT of Receipts and Payments from 1st January to 31st December, 1858, on account of the Service of the Year 1858 and antecedent Years, exclusive of the Land Fund.

Dr.						Cr.	
	£	s.	d.	£	s.	d.	
<i>Amount received for Customs, Hobart Town.</i>							
Spirits	39,144	16	7				
Tobacco	14,932	16	3				
Other Goods than Spirits and Tobacco	21,461	11	0				
Miscellaneous	17	0	3				
				75,556	4	1	
<i>Amount received for Customs, Launceston.</i>							
Spirits	31,389	17	5				
Tobacco	11,155	10	0				
Other Goods	16,506	9	0				
				59,051	16	5	
				134,608	0	6	
<i>Inland Revenue collected during the Year, as follows:—</i>							
Sale of Postage Stamps	13,975	8	8				
Registration of Dogs	2,942	6	0				
Publicans' Licences	19,525	0	0				
Transfers of Publicans' Licences	317	5	0				
Steam-boat Licences	30	0	0				
Wholesale Licences	1,430	0	0				
Auctioneers' Licences	720	0	0				
Pawnbrokers' Licences	112	4	4				
Stage-coach, Theatrical, Kangaroo, and Clearing Licences	13	5	0				
Hawkers', Carriers, and Butchers' ditto	713	5	0				
Brewers' and Manufacturers' ditto	380	0	0				
Importers' ditto	150	0	0				
Rural Police Rates	3,631	12	8				
Fees of Departments	4,574	16	8				
Rent of New Town Toll-gate	1,231	11	8				
Rent of Sand Hill Toll-gate	692	5	10				
Rent of Restdown Ferry	60	0	0				
Fines and Fees in Police Courts	4,089	14	10				
Rent of Government Property	282	18	4				
Amount received at Electric Telegraph Office	644	3	0				
Curator of Intestate Estates	111	17	2				
Fees received by Registrar Supreme Court under Act of Council 21 Vict. No. 37	2,591	0	6				
For Letters Patent for Inventions	5	0	0				
Sale of Government Property	1,314	10	5				
Proceeds Sale of Seizures	29	0	10				
Ditto Stolen and Unclaimed Property	50	14	1				
Money taken from Prisoners	80	10	11				
Repayments on account of Education	22	15	0				
Surplus of Impounding Money	65	4	8				
Reimbursements in aid of Expenses incurred by Government	520	9	0				
Interest on Sums advanced to repair Ministers' Dwellings under Act of Council 13 Vict., No. 1, and Bridgewater Bridge Mortgage	119	12	8				
Received for work performed at Penal Establishments and Lunatic Asylum in 1858	674	6	1				
Repayment of Advances to repair Ministers' Dwellings under Act of Council 13 Vict., No. 1	67	0	0				
Miscellaneous Receipts	33	18	6				
				61,201	16	10	
Contributions from Home Government ..				9242	0	9	
Amount received for Interest on Debentures				143	6	7	
Amount received from Bridgewater Bridge Commissioners				500	0	9	
Ditto Municipality of Hobart Town ..				1500	0	0	
<i>General Revenue—Sundry Receipts of General Revenue as follows:—</i>							
Discount on Postage Stamps issued to the several Departments of the Government in March, 1858	13	0	10				
Deposit on Private Bill	25	0	0				
Balance of Collections under the Dog Act transferred to General Revenue under Act of Council 21 Vict., No. 36	175	15	6				
				213	16	4	
<i>Carried forward</i>	£207,409	1	9				
<i>AMOUNT PAID AS FOLLOWS:—</i>							
<i>Civil.</i>							
His Excellency the Governor	4,910	6	1				
Executive Council	102	0	10				
Houses of Legislature	4,051	5	7				
Colonial Secretary	1,545	9	10				
Colonial Treasurer	1,726	7	8				
Colonial Auditor	987	14	9				
Customs Department	9,455	0	11				
Post Office	13,400	14	2				
Accountant of Stores	456	8	0				
Public Works' Department	10,166	17	1				
Government Printer's Establishment ..	3,523	17	7				
Registrar of Births, Deaths, and Marriages	551	5	5				
Electric Telegraph	1,560	4	4				
Lunatic Asylum	7,327	11	6				
Boards of Education	1,558	6	3				
Deputy Military Storekeeper	27	10	0				
Agent-General in England	159	7	11				
				61,510	7	11	
<i>Judicial.</i>							
Judges	2,475	0	0				
Law Officers of the Crown	2,710	13	5				
Registrar of Deeds	375	13	11				
Sheriff	2,097	11	7				
Courts of Small Claims	1,672	16	7				
Administration of Justice	3,404	9	2				
Supreme Court	1,935	14	9				
				14,671	19	5	
<i>Ecclesiastical</i>	13,487	2	11				
Pensions	4,286	5	11				
Charitable Allowances	4,576	16	2				
Grants in aid of Public Institutions and Municipalities	2,209	10	0				
Convict Discipline	174	0	0				
Miscellaneous	5,768	7	9				
				30,502	2	9	
<i>Police.</i>							
Inspector's Establishment					1,429	6	2
					108,113	16	3
<i>Local.</i>							
Districts Hobart and Clarence	8,386	5	4				
Franklin	2,240	4	10				
Kingborough	1,407	7	7				
Launceston	6,261	5	5				
Longford	10,622	18	9				
Morven	1,159	0	4				
George Town	1,026	12	2				
Richmond	1,432	14	4				
Sorell	1,020	11	6				
Brighton	1,403	10	5				
New Norfolk	1,054	10	2				
Hamilton	1,272	13	7				
Bothwell	998	0	2				
Campbell Town	2,133	1	8				
Oatlands	2,142	0	1				
Westbury	2,005	5	3				
Fingal	2,011	19	5				
Port Sorell	1,342	17	5				
Glamorgan and Spring Bay	1,935	11	6				
Horton and Emu Bay	1,207	13	2				
				42,104	3	1	
<i>General Service.</i>							
Police	10,641	16	3				
Education	10,745	3	1				
				11,809	19	4	
<i>Total Local Estimates</i>					53,914	2	5
<i>Total Disbursements under Estimates</i> ..					162,027	18	8
<i>Amount paid in 1858 under Loans Bill, 1857, 20 Vict., No. 20:—</i>							
New Schools	3,213	6	3				
Alteration in Gaols, Hobart Town ..	238	16	3				
Slaughter-houses and Jetty, Hobart Town	1,860	5	0				
Drainage Launceston Swamp	1,001	2	0				
				6,313	9	6	
<i>Carried forward</i>	£207,409	1	9		162,027	18	8

Dr.

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	..		207,409	1	9	
Accountant of Stores, personal account, Stores sold in 1858 .....	..		22	16	4	
Repayment by Land Fund of Advance to meet Debentures .....	..		20,000	0	0	
Amount received for Debentures, 20 Vict. No. 20, for the erection of permanent Public Works, 1857	24,300	0	0			
Ditto 21 Vict., No. 29, Loans Bill, 1858	20,000	0	0			
			44,300	0	0	
Collections on account of Marine Board, Light-house Rates	4830	3	9			
Ditto, Marine Board, Hobart Town ..	5935	7	0			
Ditto, Marine Board, Launceston ...	8441	18	7			
			19,207	9	4	
Agent-General, received from Land Fund for Sums paid in England on account of New Government House .....	..		3000	0	0	
Received from Ministers of the Crown, Cost of their Commissions paid in England by Agent-General .....	..		6	0	0	
Amount received as deposit or security for due fulfilment of contract for laying Sub-marine Telegraph to Cape Otway .....	..		1000	0	0	
Balance of Deposit Account, Equity Causes, on 1st January, 1858	3211	1	5			
Balance of Collections under Dog Act, ditto	412	3	9			
Received in 1858	3	0	9			
			415	4	6	
Balance due Immigration Commissioners on 1st January, 1858..1294 3 4						
Received in 1858	12,662	17	5			
			13,957	0	9	
			17,583	6	8	
Repayment of Advances to Heads of Departments .....	..		15	0	0	
Cash Balance of Receipts and Payments on account of 1857 and antecedent years, on 1st January, 1858	29,624	2	11			
Received on account of 1856 and 1857 in 1858	32,458	15	0			
Debentures sold in 1858 on account of 1857, under Acts of Council 20 Vict., No. 19, and 21 Vict., No. 2, for raising £32,000 in aid of the Revenue of 1857	11,800	0	0			
			73,882	17	11	
Amount of Stationery and Stores issued by the Accountant of Stores to the several Departments of the Govern- ment in 1858	4129	7	0			
Amount paid by Agent-General in England on account of the Service of the Year 1858.....	1150	7	1			
			5279	14	1	
			£391,706	5	4	
Balance brought down as per Contra			£34,167	13	7	

E. J. MANLEY, Colonial Auditor.

Cr.

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	6813	9	6	162,027	18	8
Electric Telegraph to George Town..	2596	13	10			
Ditto to Cape Otway	665	14	4			
Water Works, New Norfolk	1980	6	0			
New Government House	13,928	0	8			
New Bridge, George Town Road..	500	0	0			
	25,984	4	4			
Less overpaid on this Bill, trans- ferred to Land Fund	8839	8	11			
			17,144	15	5	
Amount paid in 1858 under Loans Bill, 21 Vict., No. 29 :—						
Powder Magazine, Launceston....	500	0	0			
Public Offices, Hobart Town	1800	6	7			
Public Offices, Launceston	40	12	0			
Ragged School, Hobart Town	750	0	0			
Additions to Lunatic Asylum, New Norfolk	148	10	7			
Police Buildings.....	686	5	4			
			3925	14	6	
Advances made to Heads of Depart- ments in 1858, to be hereafter ac- counted for .....	..		4654	6	5	
Repayment to Marine Board, Light- house Rates	4379	18	8			
Ditto, Marine Board, Hobart Town....	5241	11	8			
Ditto, Marine Board, Launceston....	7673	5	6			
			17,294	15	10	
Amount advanced to Municipal Council, Hobart Town	1500	0	0			
Ditto, Municipal Council, Launceston	600	0	0			
			2100	0	0	
Amount received from Bridgewater Bridge Commissioners, transferred to the Land Fund .....	..		500	0	0	
Amount advanced in aid of Land Fund	..		49,000	0	0	
Amount paid on account of Deposit Account, Dog Money.....	239	9	0			
Ditto, Equity Causes.....	630	14	7			
Ditto, Immigration Commissioners ..	11,366	12	9			
			12,286	16	4	
Amount transmitted to Agent-General in England .....	..		10,421	13	7	
Accountant of Stores, personal account, (purchase of Stores, &c.) .....	..		56	14	9	
Amount received as Deposit or Security for due fulfilment of Contract for laying Sub-marine Telegraph, repaid to Depositor .....	..		1000	0	0	
Repayment of Inland Revenue, Money taken from a Prisoner	4	0	0			
Ditto, Proceeds Sale of a Watch....	1	15	0			
			5	15	0	
Balance of Collections under Dog Act transferred to General Revenue under the provisions of the Act of Council 21 Vict., No. 36 .....	..		175	15	6	
Repayment to Land Fund of Interest on Debentures .....	..		32	7	6	
Cash Payments in 1858 on account of 1856 and 1857 .....	..		76,911	18	3	
			357,538	11	9	
Cash Balance in the hands of the Colonial Treasurer on 31 December, 1858, as follows :—						
General Revenue	27,134	5	3			
Immigration Commissioners.....	2590	8	0			
Deposit Account, Equity Causes ..	2530	6	10			
Marine Boards	1912	13	6			
			34,167	13	7	
			£391,706	5	4	

FRED. M. INNES, Colonial Treasurer.

ACCOUNT CURRENT of Receipts and Payments made in 1858 on account of 1856 and antecedent Years.

Dr.				Cr.	
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Balance of Receipts and Payments on account of 1856 and former years on 31st December, 1857.....	..	69,033	9	7	
Paid Deputy-Assistant Commissary-General for maintenance of Colonially-convicted offenders from 1855 to 31st December, 1856.....	12,725	10	6		
<i>Charitable Allowances.</i>					
Paid ditto for maintenance of Free Paupers in Convict Hospitals in December, 1856..	633	14	3		
Paid ditto for maintenance of Children of Free Paupers in Queen's Orphan Schools from 1st April to 31st December, 1856.....	3214	14	7		
		3848	8	10	
<i>Police and Gaols.</i>					
Paid H. Colley for Ferryage at Port Sorell in 1856 ..	2	5	0		
Paid Jas. Scott—Rent of Police Buildings at Breadalbane due 1st Nov. 1852 ..	0	18	6		
Paid Jas. Kerr for Buckets and Matches supplied Police at Kingston in October, 1856	0	8	6		
		3	12	0	
<i>Miscellaneous.</i>					
Paid E. W. B. Butcher expenses of taking Poll at Richmond upon the Election of a Member of the Legislative Council on the 8th October, 1856	5	15	0		
Repayment to Bridget Bell of clothes belonging to her, sold by the Police at Fingal in Nov. 1856	1	10	0		
Repayment to Thos. Willon of deposit for Bounty Ticket cancelled in February, 1856	5	0	0		
		6	10	0	
<i>Education.</i>					
Paid Wm. Jonston arrears of Lodging money from 1st March, 1855 to 31st December, 1856.....	53	6	8		
		16,643	3	0	
To Balance carried to the credit of Receipts and Payments on account of 1857, and to finally close the Account of 1856.....	..	4925	8	11	
		£90,602	1	6	
Amount of Debentures sold under Act of Council, 20 Vict. No. 9, for raising £80,000 to pay off arrears of 1856 and antecedent years .....	..	75,812	0	0	
Amount received from Deputy Commissary-General Owen for maintenance of Convicts in Penal Establishments from 1st August, 1855, to 31st December, 1856.....	2187	7	7		
Amount received from ditto for difference between 2s. 5½d. and 2s. 7¼d. per ration, charged in error by the Commissariat for maintenance of Colonially convicted Criminals for the years 1855 and 1856	351	19	10		
Amount received from ditto for Coffins furnished for Interment of Imperial Convicts to 31st December, 1856.....	14	10	0		
Received from ditto for Expenses incurred in Execution of Convicts to 31st December, 1856 ..	88	17	0		
Amount received from Colonial Secretary of New South Wales, Contribution towards the maintenance of Kent's Group Lighthouse during the years 1855 and 1856	890	15	1		
Amount received from Colonial Secretary of Victoria for Contribution towards ditto ditto	890	15	1		
Received from Colonial Treasurer balance in his hands of Advance made to meet Claims under Immigration Regulations, as per Statement forwarded to the Auditor	226	15	0		
		4650	19	7	
This Sum expended in 1856 on account of Slaughter-houses and Jetty, Hobart Town, charged against the grant of £7500 for Slaughter-houses and Jetty, Hobart Town, in Loans Bill, 20 Vict., No. 20 .....	..	15,000	0	0	
This Sum advanced to Heads of Departments out of the Revenue of 1856, but not repaid until 1857, transferred to the credit of 1856 .....	..	8639	1	11	
		£90,602	1	6	

FRED. M. INNES, Colonial Treasurer.

