

(No. 57.)



1869.

---

T A S M A N I A.

---

GENERAL REVENUE CASH ACCOUNT, 1868.

---

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, August 31, 1869.



GENERAL REVENUE Cash Account, 1868.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash Balance 1 January, 1868.....	—	27,192 12 11	Ordinary Expenditure .....	..	169,624 8 5
Customs Revenue, 1868 .....	131,488 8 7		SPECIAL DISBURSEMENTS.		
Bonding Rents and Charges, 1868 .....	670 12 7		Light-house Rates, Harbour Dues, &c., Hobart Town and Launceston .....	11,046 6 3	
Inland Revenue, 1868 .....	53,164 8 6		Advances.....	1974 10 7	
Contribution from Home Government in aid of Police and Gaols	6000 0 0		Deposit Accounts .....	2082 0 1	
Premium on Sale of Debentures .....	2563 12 9		Debentures redeemed under Act 23 Vict. No. 40.....	1100 0 0	
Miscellaneous Receipts ..	88 16 3		24 Vict. No. 38.....	2000 0 0	
Proportion of Expenses of Departments, &c., transferred from Land Fund .....	6534 6 8		25 Vict. No. 29.....	4800 0 0	
SPECIAL RECEIPTS.		200,510 5 4	26 Vict. No. 7.....	5000 0 0	
Light-house Rates, Harbour Dues, &c., Hobart Town and Laun- ceston .....	11,377 18 1		30 Vict. No. 3.....	6500 0 0	
Repayment of Advances.....	2450 15 11		Loans Act, 20 Vict. No. 20 .....	485 3 7	
Deposit Accounts .....	3305 0 7		Public Buildings Act, 31 Vict. No. 24 .....	3742 9 11	
Debentures sold under Act 30 Vict. No. 17 .....	1600 0 0		Board of Trade, London .....	37 3 2	
Ditto 29 Vict. No. 35 .....	700 0 0		Agents-General—Personal Account.....	1070 17 3	
Ditto 31 Vict. No. 2.....	300 0 0		Storekeeper—Personal Account .....	530 3 0	
Ditto 31 Vict. No. 9 .....	1600 0 0		Survey of Main Line of Railway.....	1875 0 0	
Receipts from Land Fund .....	48,494 2 8		Municipal Council, Hobart Town .....	6 2 10	
Storekeeper—Personal Account .....	361 10 11		Transfer to Land Fund—Balance of proceeds of Deben- tures under Act 29 Vict. No. 2 .....	59,075 0 0	
Launceston and Western Railway Company.....	564 19 11				101,321 16 8
Municipal Council, Evandale .....	8 6 8		Payments on account of the Year 1867 .....	..	23,251 5 3
Commercial Bank, on account of proceeds of Sale of Debentures in London.....	31,996 0 0		Arrears of former years—Payments.....	..	18,941 11 11
Receipts on account of the Year 1867 .....	3400 12 8		Debentures 31 Vict. No. 9—Proportion transferred to Land Fund .....	..	61,700 0 0
Receipts—Arrears of former years .....	9641 14 5		Adjusting Entries as per Financial Statement, page 927, <i>Gazette</i> , 1869.....	..	2574 12 3
Adjusting Entries as per Finance Statement, page 926, <i>Gazette</i> , 1869.....	..	115,801 1 10			
Balance carried down.....	..	18,754 1 1			
		15,158 13 4			
		377,416 14 6			
					£377,416 14 6

Balance due to General Revenue on the following Accounts on 31 Dec., 1868:—			
Loans Act, 21 Vict. No. 29 .....	43	14	6
Public Buildings Act, 31 Vict. No. 24 .....	4010	14	0
Government of New Zealand .....	0	13	0
Advances for Police Clothing .....	72	19	4
Advances to Heads of Departments .....	2139	8	9
Agents-General—Personal Account .....	10,439	12	6
Storekeeper—Personal Account .....	6197	17	6
Municipal Council, Hobart Town .....	11	18	9
Board of Trade, London .....	37	3	2
Consolidated Bank, Limited, London .....	59,154	7	10
Bank of New South Wales, London .....	57,181	13	2
Land Fund—Amounts due to General Revenue .....	2325	17	3
Consolidated Bank, Debenture Account .....	48,300	0	0
Receipts on account of the Year 1868, from 1 January to 30 June, 1869 .....	78	6	9
Ditto by Consolidated Bank and Crown Agents .....	450	11	1
Ditto on account of Arrears .....	2723	4	10
Debentures not raised—			
Under Act 29 Vict. No. 35, redemption of Debentures falling £ s. d.			
due in 1866 .....	1100	0	0
Ditto 30 Vict. No. 17, ditto 1867 .....	7800	0	0
Ditto 30 Vict. No. 18, for deficiency of 1863, 1865, and 1866 ..	11,300	0	0
Ditto 32 Vict. No. 4, ditto 1866 and former years .....	2800	0	0
Amount required to be raised by Debentures for deficiency of 1866 and former years:—	23,000	0	0
Estimated amount per Paper No. 37, House of Assembly Journals, 1868, £2878 12s. 6d. amount authorised £2800 .....	78	12	6
Expenditure since 30 June, 1868, on account of 1866 and former years .....	47	7	9
Estimated amount still outstanding on account of 1866 and former years .....	200	0	0
	326	0	3
	£216,494	2	8

Balance due by General Revenue on the following Accounts on 31 Dec., 1868:—			
Cash Balance overdrawn .....	15,158	13	4
Loans Act, 20 Vict. No. 20 .....	419	8	4
Ditto, 24 Vict. No. 38 .....	26	9	10
Light-house Rates .....	232	15	0
Marine Board, Hobart Town .....	510	5	10
Marine Board, Launceston .....	524	9	10
General Post Office, London .....	55	2	6
Deposit Account—Equity Causes .....	153	11	0
Ditto, Howell's Estate .....	3000	0	0
Ditto, Moneys of Colonial Prisoners .....	2	8	2
Ditto, Public Works .....	1235	0	0
Launceston and Western Railway Company .....	63,137	6	9
Debentures for Sale .....	48,300	0	0
General Revenue of 1869—Debentures sold in 1868 .....	9000	0	0
Ordinary Expenditure on account of the Year 1868, from 1 January to 30 June, 1869 .....	16,796	9	10
Ditto, on account of Arrears, ditto .....	6376	11	0
Interest, &c., paid in London by the Consolidated Bank, Limited .....	2850	0	10
Debentures, ditto .....	10,700	0	0
Amounts paid in London by Crown Agents .....	3387	5	7
Estimated Balance due to the Imperial Government as per accompanying Statement .....	30,556	19	5
Debentures due in 1868, not presented on 31 December .....	900	0	0
	£	s.	d.
Estimated amount still outstanding on account of 1866 .....	200	0	0
Ditto 1867 .....	300	0	0
Ditto 1868 .....	1000	0	0
	1500	0	0
Balance—Estimated Surplus on 31 December, 1868 .....	1671	5	5
	£216,494	2	8

MEMO.

Difference in amounts estimated in account with Home Government for the Year 1867, in Paper No. 37, House of Assembly Journals, 1868, and the ascertained amounts .....	..	1326	2	1
Ordinary expenditure for 1867, from 1 July, 1868, to 30 June, 1869, on account of 1867 ..	856	19	8	
Estimated amount still outstanding on account of the Year 1867 .....	300	0	0	
	1156	19	8	
Ordinary expenditure estimated in Paper No. 37, House of Assembly Journals, 1868 .....	1000	0	0	
	156	19	8	
Less receipts on account of 1867, not estimated .....	7	12	3	
	149	7	5	
	1475	9	6	
Estimated Surplus on 31 Dec. 1867, per Paper No. 37, House of Assembly Journals, 1868 ..	..	1865	16	5
	..	390	6	11
Estimated Surplus for 1868, .....	..	1280	18	6
	..	1671	5	5

MEMORANDUM showing the State of Account between the Imperial and Colonial Governments to 31 December, 1868.

THE IMPERIAL GOVERNMENT in account with the COLONIAL GOVERNMENT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Maintenance in Queen's Asylum, 1 Jan. to 31 Dec. 1861 .....	6459	8	8	Maintenance of Colonial Convicts at Port Arthur, from 1 January to 31 Dec. 1862...	11,087	7	0
Ditto, 1862 .....	4954	15	5	Ditto, 1863 .....	11,636	9	7
Ditto, 1863 .....	4471	13	9	Ditto, 1864 .....	10,924	7	7
Ditto, 1864 .....	4431	8	6	Ditto, 1865 .....	10,827	0	7
Ditto, (estimated), 1865 .....	4000	0	0	Ditto, 1866 .....	11,387	9	4
Ditto, (estimated), 1866 .....	3500	0	0	Ditto, 1867 .....	12,480	14	0
Ditto, (estimated), 1867 .....	3000	0	0	Ditto, (estimated), 1868 .....	9700	0	0
Ditto, (estimated), 1868 .....	1500	0	0	Maintenance of Paupers, &c. at Port Arthur, 1868, (estimated) .....	250	0	0
One-third cost of erection of New Buildings for Infants, 1861 and 1862 .....	2920	1	3	Supplementary, (estimated), for 1863 .....	19	4	8
Supplementary Expenses for the years 1860 and 1862 .....	127	14	2	Timber supplied from Port Arthur, (estimated), for 1868 .....	200	0	0
Maintenance in Hospital for Insane, (estimated) 1868 .....	1200	0	0	Queen's Asylum—Rations erroneously charged in 1860 .....	97	18	8
Ditto, Houses of Correction, (estimated), 1868 .....	700	0	0	Surcharge in consequence of reversal of decision as to Conditional Pardons .....	1220	6	4
Ditto, General Hospital, Hobart Town, (estimated), 1868 .....	370	0	0				
Ditto, Launceston, (estimated), 1868....	80	0	0				
Ditto, Penal Establishment, Launceston, (estimated), 1868 .....	30	0	0				
Ditto, Pauper Children, (estimated), 1868 .....	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, 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, Mar. 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 Schools and Hospital cases, May, 1848 to Mar. 1862 .....	1693	0	1				
Ditto, Mar. 1851 to Dec. 1862 .....	3609	2	8				
	11,358	16	7				
Balance due to the Imperial Government, (estimated) .....	30,556	19	5				
	<u>£79,830</u>	<u>17</u>	<u>9</u>				
					<u>£79,830</u>	<u>17</u>	<u>9</u>