

329

BALANCE SHEET:
1ST JANUARY TO 31ST DECEMBER, 1860.

Ledger Folio.		Balances on 31st December, 1859, Brought forward— Vide Statement A, No. 4. Votes and Proceedings Legislative Assembly.		Reference to Statements.	Transactions during 1860.		Balances on 31st December, 1860.		
		Dr.	Cr.		Dr.	Cr.	Dr.	Cr.	
7	FINANCE, 1859.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	RECEIPTS.								
	Revenue ... ..	...	...	3,696,614 19 10	1	...	80,062 14 5	...	3,776,677 14 3
	Refunds from Revenue ...	13,866 17 2	...	...	2	11,405 14 10	...	25,272 12 0	...
	EXPENDITURE.								
	Disbursements and Charges ...	2,701,484 7 1	...	...	3	695,923 10 6	...	3,397,407 17 7	...
	Liabilities ... ..	...	...	...	4	100,590 5 7	...	100,590 5 7	...
	Credits—To Disbursements dur- ing 1859 ... ..	...	...	...	5	...	104,051 16 8	...	104,051 16 8
	Balance transferred to Finance 1860	2,715,351 4 3	3,696,614 19 10	...	...	807,919 10 11	184,114 11 1	3,523,270 15 2	357,458 15 9
3	FINANCE, 1860.								
	RECEIPTS.								
	Balance transferred from Finance, 1859 ... ..	...	...	...	...	...	357,458 15 9	...	...
	Revenue ... ..	...	...	...	6	...	2,958,972 2 10	...	3,316,430 18 7
	Refunds from Revenue ...	...	...	...	7	8,973 17 11	...	8,973 17 11	...
	EXPENDITURE.								
242	Disbursements ... ..	...	...	...	8	2,598,466 1 6	...	2,598,466 1 6	...
	Waste on Purchases for General Issue ... ..	...	...	...	...	49 3 8	49 3 8	...	...
	Balance carried down ... ..	...	...	...	...	2,607,489 3 1	3,316,480 2 3	2,607,439 19 5	708,990 19 2
3	Finance, 1860.—Balance brought down ... ..	...	...	...	...	...	...	...	708,990 19 2
243	The Year, 1860.—Disbursements on account in 1859	51,373 19 4	...	...	...	...	51,373 19 4	...	...
279	The Year, 1861.—Disbursements on account in 1860 ... ..	...	...	...	...	196,419 0 0	40,000 0 0	156,419 0 0	...
	Loan Accounts—								
244	Water and Sewerage Debentures	...	800,000 0 0	9	...	...	...	...	800,000 0 0
245	Melbourne and Mount Alexan- der Railway Debentures ...	...	68,100 0 0	...	...	...	...	...	68,100 0 0
246	Railways (£8,000,000) ... ..	...	1,396,889 3 7	10	56,897 4 3	3,236,220 17 8	...	...	4,576,212 17 0
249	Advances from Banks	2,980 0 0	...	...	...	2,672,686 10 11	2,675,666 10 11	...	...
247	The Commissioners of Sewerage and Water Supply, Dr. account	792,207 15 5	...	...	...	...	...	792,207 15 5	...
247	Sewerage and Water Supply, Cr. account ... ..	...	...	...	...	6,011 13 9	23,365 13 10	...	17,354 0 1
248	Railway Construction Account...	2,639,349 13 5	...	...	...	1,699,177 10 6	20,864 14 1	4,317,662 14 10	...
280	Purchase of Geelong and Mel- bourne Railway ... ..	...	...	...	...	532,212 17 7	2,549 8 3	529,663 9 4	...
251	Railway Loan Agents' General Account	614 8 4	...	...	...	3,252,018 0 8	3,252,632 9 0	...	...
250	The Agents in London for the Contracting Banks in Mel- bourne ... ..	...	533,214 6 3	...	...	3,208,487 4 1	2,672,686 10 11	2,586 6 11	...
276	The London and Westminster and London Joint Stock Banks	39,792 0 0	...	...	...	...	39,792 0 0	...	...
278 & 281	The London and Westminster Bank ... ..	...	...	...	...	92,388 0 0	91,163 19 11	1,224 0 1	...
278 & 281	The London Joint Stock Bank	...	...	...	...	30,155 0 0	22,596 0 0	7,559 0 0	...
239	Advances, ordinary	30,445 6 3	...	...	...	113,541 0 8	105,843 2 1	38,143 4 10	...
238	„ under Abstracts of Expenses	1,907 7 3	...	...	...	879,173 18 2	879,460 4 1	1,621 1 4	...
240	Purchases for General Issue ...	8,105 8 1	...	...	...	8,987 5 9	7,570 15 10	9,521 18 0	...
241	Purchases of Materials for Manu- facturing Purposes	1,022 6 3	...	...	...	800 9 6	1,056 3 0	766 12 9	...
265	Police Clothing Fund ... ..	...	1,104 14 6	...	...	3,415 10 2	3,070 2 4	...	759 6 8
266	Police Reward Fund ... ..	...	52,033 17 9	11	10,929 6 3	6,542 9 11	...	...	47,647 1 5
267	Police Hospital Fund ... ..	...	93 12 6	...	...	910 15 0	894 15 0	...	77 12 6
268	Pension Fund—								
268	Schedule D., part 5 ... ..	...	10,000 0 0	...	...	1,500 0 0	1,500 0 0	...	10,000 0 0
269	Schedule D., part 7 ... ..	...	10,000 0 0	...	...	...	...	...	10,000 0 0
	Amounts carried forward ...	3,567,798 9 4	2,871,435 14 7	...	15,373,200 10 4	16,451,329 18 5	5,857,375 3 6	6,239,141 16 10	

BALANCE SHEET—*continued.*

Ledger Folio.		Balances on 31st December, 1859, Brought forward— Vide Statement A, No. 4, Votes and Proceedings Legislative Assembly.				References to Statements.	Transactions during 1860.				Balances on 31st December, 1860.			
		Dr.		Cr.			Dr.		Cr.		Dr.		Cr.	
		£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Amounts brought forward ...	3,567,798	9 4	2,871,435	14 7	...	15,373,200	10 4	16,451,329	18 5	5,857,375	3 6	6,239,141	16 10
270	Penal Establishment Fund ...	...	...	2,458	2 7	...	...	...	142	0 0	...	...	2,600	2 7
271	Trust Fund ...	...	...	101,089	11 9	...	53,665	1 8	129,833	15 2	...	...	177,258	5 3
272	Toll Fund ...	...	...	76,413	18 1	...	255,003	3 5	224,138	13 10	...	...	45,549	8 6
256	Improvements on Land ...	...	...	2,105	15 6	...	267	0 0	333	0 0	...	...	2,171	15 6
257	Customs Officers' Overtime Money ...	...	...	239	16 6	...	2,831	16 0	2,850	3 0	...	...	258	3 6
258	Customs Goods' ditto ...	...	...	2,921	15 0	...	197	7 1	153	19 7	...	...	2,878	7 6
259	Extra Lockers' Salaries ...	...	...	377	10 0	...	1,050	16 0	1,050	0 0	...	...	376	14 0
260	The Imperial Government ...	...	...	51	5 7	...	79	14 0	28	8 5	...	...	...	...
261	Government of the United States ...	304	0 5	...	...	...	...	...	304	0 5	...	...	...	...
262	" New South Wales ...	...	...	1,564	9 1	...	6,390	1 10	3,436	13 4	1,388	19 5	...	...
277	" South Australia ...	...	...	...	...	...	2,044	12 10	2,044	12 10	...	...	...	...
	Colonial Agents, General—													
254	Dr. Account ...	362,384	15 11	...	...	...	534,766	2 9	498,690	19 1	398,459	19 7	...	...
255	Cr. Account ...	...	...	357,842	17 7	...	493,919	16 5	477,392	9 2	...	...	341,315	10 4
273	Trustees of Police Reward Fund ...	46,200	0 0	...	...	...	...	...	...	...	46,200	0 0	...	...
274	" Penal Establishment ...	1,800	0 0	...	...	...	...	...	...	...	1,800	0 0	...	...
275	" Fund ...	...	...	...	...	...	...	...	...	...	...	...	171	4 9
	Land Selection Deposits ...	...	...	...	...	...	20,123	4 3	20,294	9 0	...	...	...	...
		3,978,487	5 8	3,416,500	16 3	...	16,743,539	6 7	17,812,023	2 3	6,305,224	2 6	6,811,721	8 9
252	Railway Loan Agents for Rail- way Debentures transmitted for sale ...	1,673,600	0 0	...	...	...	1,400,000	0 0	3,073,600	0 0	...	...	...	...
253	Debenture Account for Deben- tures transmitted for sale ...	...	...	1,673,600	0 0	...	3,073,600	0 0	1,400,000	0 0	...	...	...	...
	Suspense—													
263	Dr. Account ...	3	3 0	...	...	...	54,958	17 5	54,951	0 5	11	0 0	...	...
264	Cr. Account ...	...	...	4,146	8 9	...	10,711	9 1	7,352	14 9	...	...	787	14 5
		5,652,090	8 8	5,094,247	5 0	...	21,282,809	13 1	22,347,926	17 5	6,305,235	2 6	...	...
1	Cash Account ...	423,420	11 11	...	...	...	6,030,079	14 3	5,946,226	5 6	507,274	0 8	...	...
											6,812,509	3 2	6,812,509	3 2

Treasury, Melbourne,
8th May, 1861.

GEO. VERDON,
Treasurer.

LIABILITIES, 1859—STATEMENT No. 4.

Accounts Unpaid on 31st December, 1860, on account of the Service of the Year 1859.

No.		Salaries.	Contingencies.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.
II.	Chief Secretary	2 1 8	170 14 8	172 16 4
III.	Attorney-General ... ..	...	23 16 0	23 16 0
IV.	Treasurer	29 11 8	100 10 4	130 2 0
V.	Board of Land and Works ... ..	...	405 6 10	405 6 10
VI.	Commissioner of Trade and Customs ... ..	...	52 6 0	52 6 0
VII.	Postmaster-General	9 5 5	...	9 5 5
VIII.	Commissioners of Audit ... ..	...	0 3 0	0 3 0
	Special Appropriations	40 18 9	752 16 10 99,796 10 0	793 15 7 99,796 10 0
	TOTAL LIABILITIES	40 18 9	100,549 6 10	100,590 5 7

CREDITS—STATEMENT No. 5.

CREDITS during 1860 to Expenditure Accounts of 1859.

Vote No.	Particulars.	Salaries.	Contingencies.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.
8 and 9	Registrar-General	0 0 1	7 14 6	7 14 7
20 and 21	Police—General Police Force	558 1 6	406 9 6	964 11 0
31	Lunatic Asylum ... ..	...	7 10 0	7 10 0
33	Public Library ... ..	...	24 1 0	24 1 0
	Denominational Schools	3 15 0	...	3 15 0
37	Electoral ... ..	...	0 5 0	0 5 0
57	Clerks of County Courts, Courts of Mines, &c. ... ..	...	0 4 6	0 4 6
58	Coroners ... ..	...	12 2 0	12 2 0
62	Stores and Transport ... ..	...	4 5 0	4 5 0
65	Military ... ..	...	696 8 7	696 8 7
73	Treasurer's Advance ... ..	...	13,963 16 6	13,963 16 6
	Expenses of Prosecutions under Revenue Laws ... ..	...	19 1 1	19 1 1
	Unforeseen—for the following special votes taken :			
	Master-in-Equity	44 8 10	144 16 11	189 5 9
	Commissioner of Insolvent Estates ... ..	...	60 8 3	60 8 3
	Fencing at Zoological Gardens ... ..	...	42 10 0	42 10 0
	Portion of Expenses <i>Niger</i> proceeding to the Wreck of <i>Admella</i> ... ..	...	304 0 0	304 0 0
	Moiety Maintenance Gabo Island Light- house ... ..	...	598 7 9	598 7 9
	Interest on £10,000, advanced by Bank of New South Wales in London, to retire Bonds of the Geelong Corporation, due 1st May, two months' interest at 6 per cent. ... ..	...	98 12 7	98 12 7
82	Division 68.—Kilmore and Heathcote Dis- trict Road ... ..	...	98 1 0	98 1 0
86	Cape Schanck Lantern ... ..	...	30 0 0	30 0 0
91 and 93	Railways	799 6 0	...	799 6 0
92 and 94	Ditto ... ..	...	1,418 18 0	1,418 18 0
114	Post Office ... ..	...	8 5 6	8 5 6
116	Ditto ... ..	...	4 6 7	4 6 7
117	Electric Telegraph	0 1 0	...	0 1 0
	Interest Water and Sewerage Debentures Interest on Railway Loan ... ..	...	78 0 0 84,618 0 0	78 0 0 84,618 0 0
	TOTALS	1,405 12 5	102,646 4 3	104,051 16 8

RECEIPTS OF REVENUE, 1860—STATEMENT No. 6.

SUMMARY of RECEIPTS of REVENUE at the Treasury, Victoria, for and during the Year 1860.

No.	Head of Revenue.	Total.
		£ s. d.
1	Customs	1,497,676 17 2
2	Duty on Spirits distilled in Victoria	3,510 5 10
3	Gold	70,177 17 5
4	Ports and Harbors	20,771 17 0
5	Proceeds of the Sale of Crown Lands	662,627 17 10
6	Licenses	323,950 4 6
7	Postage	110,299 14 4
8	Fees	62,588 10 10
9	Fines and Forfeitures	10,685 16 2
10	Miscellaneous	196,683 1 9
	TOTAL	£2,958,972 2 10

REFUNDS, 1860—STATEMENT No. 7.

STATEMENT of REFUNDS during 1860, from Revenue of the Year 1860.

	£ s. d.	£ s. d.
CUSTOMS—		
Duties on Spirits	200 14 1	
" Wine	142 12 0	
" Beer and Cider	78 19 0	
" Tobacco	19 6 0	
" Cigars	3 0 0	
" Tea	1,295 17 0	
" Coffee	110 10 4	
" Sugar and Molasses	2,776 17 6	
		4,627 15 11
GOLD :—		
Miner's Rights	1 0 0	
Business Licenses	7 10 0	
		8 10 0
PORTS AND HARBORS :—		
Tonnage		93 19 0
PROCEEDS OF THE SALE OF CROWN LANDS		282 5 10
LICENSES :—		
Assessment on Stock	1,554 10 4	
To Depasture on Crown Lands	708 0 0	
Spirit Merchants	8 6 8	
		2,270 17 0
FEEES :—		
Supreme Court	5 4 6	
All other Fees	20 10 0	
		25 14 6
FINES .—		
Supreme Court	20 3 11	
Courts of Petty Sessions	79 10 0	
All other Fines	3 5 0	
		102 18 11
MISCELLANEOUS :		
Passenger Rates	159 2 6	
Amount accruing from sale of Impounded Cattle	639 13 3	
Electric Telegraph	20 0 0	
Railway Income	743 1 0	
		1,561 16 9
		£8,973 17 11

EXPENDITURE 1860—STATEMENT No. 8.

SUMMARY of EXPENDITURE for the Year ending 31st December, 1860, as brought to account during the same Year.

		£	s.	d.
I.	Chief Secretary	619,964	9	7
II.	Attorney-General	146,105	12	4
III.	Treasurer	376,673	18	5
IV.	Commissioner of Crown Lands and Survey	441,872	11	11
V.	Commissioner of Public Works	338,046	9	9
VI.	Commissioner of Trade and Customs	103,825	1	11
VII.	Postmaster-General	142,303	1	5
	Special Appropriations	2,168,791	5	4
		429,674	16	2
	TOTAL EXPENDITURE	£2,598,466	1	6

WATER AND SEWERAGE LOAN—STATEMENT No. 9.

ACT 18 VIC. No. 40.

	£	s.	d.	£	s.	d.
Total amount borrowed ... ..	...	...	...	800,000	0	0
Amount repaid to holders of Debentures, from revenue, up to 31st December, 1860, and charged under the Special Appropriation for "Repayment of Principal"	150,000	0	0			
Amount remaining unpaid	650,000	0	0			
	£800,000	0	0	£800,000	0	0

RAILWAY LOAN—STATEMENT No. 10.

RAILWAY LOAN (Act 21 Vic. No. 36) from its commencement to 31st December, 1860.

1860. Dec. 31.		£	s.	d.	1860. Dec. 31.		£	s.	d.
	To Expenses in connexion with Sale of Debentures	47,673	14	11		By Par Receipts for Debentures sold ...	4,400,000	0	0
	To discount on Sale of Treasurer's Drafts on the Loan Agents, London in reimbursement of Advances made by the Banks in Melbourne ...	20,563	8	6		By Premium (exclusive of accrued interest) obtained on sale of same	239,770	0	5
						By premium obtained on Sale of Treasurer's Drafts on the Loan Agents, to the Banks, in reimbursement of their Advances ...	4,680	0	0
	To Balance ...	68,237	3	5					
		4,576,212	17	0					
		4,644,450	0	5			4,644,450	0	5
						By Balance ...	4,576,213	17	0