

HOUSE....No. 5.

Commonwealth of Massachusetts.

TREASURY OFFICE, BOSTON; }
January 10, 1850. }

To the Senate and House of Representatives :—

By reference to the laws, it appears that the practice of submitting, annually, to the Legislature, a detailed statement of the transactions, condition, and financial prospects of the Treasury, was commenced and continued without special legal requirement.

The law creating the office of Auditor, has assigned to that officer the specific duty of submitting a detailed account of the receipts, expenditures, and condition, of the Treasury, together with financial estimates for the future.

Viewing the duty left to the Treasurer as limited to a general statement of the disbursements and receipts of the Treasury, and its present condition, I respectfully transmit the annexed general statements.

The classification of the accounts, in this office, has been continued substantially as in former years. A conformity between the two offices, in the subdivision of accounts, is desirable, and can now be effected, as they will commence their operations contemporaneously.

EBENEZER BRADBURY, *Treasurer.*

IN SENATE, Jan. 11, 1850.

Read and sent down.

General Account of Receipts into, and Expenditures from, the Treasury of the Commonwealth of Massachusetts, for the year ending December 31st, 1849.

RECEIPTS.

Cash on hand belonging to the several funds, January 1st, 1849,		\$31,468 49
Do. ordinary revenue,		6,155 97
Auction tax,	\$38,579 94	
Bank tax,	338,264 55	
Attorney of Commonwealth for Suffolk County,	11,217 84	
Alien passengers,	10,306 08	
Hawkers and pedler's licenses,	1,842 00	
Interest on deposits in City Bank, &c.,	461 66	
Legislature, amounts over allowed, and repaid,	19 00	
Rolls of accounts,	24 00	
Repairs of State House, &c.,	97 30	
State maps, sold,	93 00	
Western Railroad stock, sold,	13,400 00	
Western Railroad dividends,	87,136 00	
Miscellanies,	1,692 90	
Lands in Maine,	995 83	
Interest on State Reform School loan,	173 61	
	—————	504,303 71
Amount advanced by ordinary revenue to Charles River and Warren Bridge Fund,		5,198 67
Temporary loans for 1849, amount borrowed per Resolve of February 28th, 1849,		291,250 00
State Reform School loan,	\$25,000 00	
Massachusetts School Fund,	49,882 97	
Western Railroad Stock Sinking Fund,	61,175 10	
Charles River and Warren Bridge Fund,	13,653 03	
Interest on School Fund for 1848,	16,439 86	

Interest on School Fund for 1849,	\$18,787 51	
School Fund for Indians,	150 00	
Norwich and Worcester Railroad,	20,000 00	
Andover and Haverhill Railroad,	5,000 00	
Boston and Portland Railroad,	2,500 00	
Eastern Railroad,	25,000 00	
Western Railroad Loan Sinking Fund,	40,000 00	
	<hr/>	\$277 588 47
		<hr/> <hr/>
		\$1,115,965 31

EXPENDITURES.

Councillors,	\$3,779 00
Legislature,	81,146 50
Salaries,	72,157 69
Adjutant and Quarter Master Gen- eral's department,	5,500 00
Fuel, &c., for use of the govern- ment,	986 18
Rolls of Accounts,	104,090 76
County Treasurers,	63,358 60
Repairs on State House, &c.,	5,192 90
State printing,	16,717 50
Term reports,	962 50
Agricultural societies,	6,242 00
Deaf and Dumb Asylum,	8,155 08
Blind Asylum,	9,000 00
Eye and Ear Infirmary,	7,000 00
Lunatic Hospital,	11,606 34
Annuitants under the will of M. Johonnot,	2,468 06
State Reform School, per Resolve of March 27th, 1849,	5,648 94
State Prison,	4,200 00
School for idiots,	2,500 00
American Institute of Instruction,	300 00
Militia bounty,	19,713 00
Pensioners, &c.,	1,387 17

Interest on temporary loans, &c., .	\$5,881 38	
Interest on Western Railroad scrip,	50,150 00	
Interest on Western Railroad loans,	6,306 08	
Weights, measures, and balances,	29,395 00	
State surveys,	92 00	
Lands in Maine,	789 68	
International exchanges,	927 19	
Miscellanies,	16,150 68	
	<hr/>	\$541,804 23
Loans of 1847, repaid,	15,000 00	
Loans of 1848, "	10,000 00	
Loans of 1849, "	226,250 00	
	<hr/>	251,250 00
State Reform School, per act of May 2d, 1849,	\$25,000 00	
Massachusetts School Fund,	33,626 75	
Western Railroad Stock Sinking Fund,	58,573 61	
School Fund for Indians,	150 00	
Interest on School Fund for 1847,	836 10	
Interest on School Fund for 1848,	33,949 90	
Interest on School Fund for 1849,	92 33	
Andover and Haverhill Railroad,	4,800 00	
Boston and Portland Railroad,	2,500 00	
Eastern Railroad,	24,575 00	
Norwich and Worcester Railroad,	19,650 34	
Charles River and Warren Bridge Fund,	10,798 67	
Western Railroad loans,	9,800 00	
Western Railroad Loan Sinking Fund,	40 000 00	
	<hr/>	264,352 70
Cash on hand, January 1st, 1850, viz:—		
Charles River and Warren Bridge Fund,	2,854 36	
Massachusetts School Fund,	16,695 70	
Western Railroad Stock Sinking Fund,	3,198 02	
Interest on School Fund for 1848,	236 00	
Interest on School Fund for 1849,	18,695 18	

Andover and Haverhill Railroad, .	\$1,550 00	
Eastern Railroad,	675 00	
Norwich and Worcester Railroad,	10,600 00	
	<u> </u>	\$54,504 26
Cash on hand, January 1st, 1850, ordinary reve-		
nue,		4,054 12
		<u> </u>
		<u><u>\$1,115,965 31</u></u>

Receipts and Expenditures on account of Massachusetts School and other Funds, for the year ending December 31, 1849.

	On hand, January 1, 1849.	Received in 1849.	Paid in 1849.	Balance, January 1, 1850.
Massachusetts School Fund,	\$439 48	\$49,882 97	\$33,626 75	\$16,695 70
Interest on ditto, for 1847,	836 10	-	836 10	-
“ “ “ 1848,	17,746 04	16,439 86	33,949 90	236 00
“ “ “ 1849,	-	18,787 51	92 33	18,695 18
“ “ “ Indians,	-	150 00	150 00	-
Charles River and Warren Bridge Fund, - - -	-	13,653 03	10,798 67	2,854 36
Western Railroad Stock Sinking Fund, - - -	596 53	61,175 10	58,573 61	3,198 02
Western Railroad Loan Sinking Fund, - - -	-	40,000 00	40,000 00	-
	19,618 15	200,088 47	178,027 36	41,679 26

Receipts and Payments on account of Semi-annual Interest on Scrip loaned to certain Railroad Corporations.

	On hand, January 1, 1849.	Received in 1849.	Paid in 1849.	Balance, January 1, 1850.
Andover and Hav'll Railroad,	\$1,350 00	\$5,000 00	\$4,800 00	\$1,550 00
Boston and Portland do	-	2,500 00	2,500 00	-
Eastern do	250 00	25,000 00	24,575 00	675 00
Norwich and Worces. do	10,250 34	20,000 00	19,650 34	10,600 00
	11,850 34	52,500 00	51,525 34	12,825 00