

(No. 40.)



1874.

T A S M A N I A.

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

TREASURER'S BALANCES.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, July 29, 1874.

MEMO.—Reference is made to Finance Paper, House of Assembly Journals, September 1, 1873, of which this Paper is a continuation.

ACCOUNT CURRENT showing the Balances in favour of or against the GENERAL REVENUE and LAND FUND for the Years 1872, 1873, and Estimated Balances Consolidated Revenue for 1874 and 1875.

GENERAL REVENUE.		£	s.	d.	£	s.	d.	GENERAL REVENUE.		£	s.	d.	£	s.	d.
1872.								1873.							
To Balance estimated Deficit, September 1, 1873 ..		6574	8	3				By Revenue <i>estimated</i> October, 1872		252,124	0	0			
Now finally closed and absorbed into 1873 Balance		..			6383	1	8	Revenue <i>ascertained</i> on June 5, 1874.....		..			283,460	5	8
1873.								MEMO.—Probable increase named in Account of September 1, 1873							
To <i>estimated</i> Expenditure, October, 1872		254,007	13	6											
Lessened by—								Customs—							
Diminished Expenditure, Launceston and Western Railway, about.....	£ s. d.	1800	0	0				Original Estimate.							
Interest		800	0	0				Sept. 1, 1873.							
Sundry Departments, small items		2744	10	8				Realised.							
		5344	10	8				£140,000		£165,000		167,995			
<i>Ascertained</i> Expenditure on June 5, 1874.....		..			248,663	2	10								
Including £2000 in reserve to meet outstanding claims.															
LAND FUND.								LAND FUND.							
1872.								1873.							
To Balance estimated Deficits, 1870, 1871, and to December 31, 1872, September 1, 1873.....		37,356	17	6				By Revenue <i>estimated</i> , October, 1872		56,700	0	0			
Now finally closed and absorbed into 1873 Balance		..			39,281	1	8	Revenue <i>ascertained</i> at June 5, 1874.....		..			37,293	17	10
The increase is consequent upon Vote to make good the Grant in Aid of Road Trusts, about £1900.								MEMO.—Probable decrease from non-sale of land named in Account of Sept. 1, 1873							
1873.															
To <i>estimated</i> Expenditure, October, 1872		53,516	8	9				Debit Balance General Revenue and Land Fund aggregate for 1873 and prior years			24,905	3	10
MEMO.—An unexpectedly large sale of land in Dec. 1873, swelled the Reserve for Roads and correspondingly diminished the probable excess of this expenditure estimate which, in Account Sept. 1, 1873, was stated at £4700.								(Vide Summary of Balances at foot.)							
<i>Ascertained</i> Expenditure on June 5, 1874			51,332	1	2								
Including £100 in reserve to meet outstanding claim, 1873.															
					£345,659	7	4						£345,659	7	4

The General Revenue and Land Fund as separate Accounts will disappear from and after Dec. 31, 1873, when this Balance will be absorbed in Consolidated Revenue Account, 1874.

၆

[illegible]

CONSOLIDATED REVENUE.

	£	s.	d.		£	s.	d.
1875.					1875.		
To Estimates as printed.....	295,317	1	4				
Balance estimated	15,888	18	8				
<i>(Vide Summary of Balances at foot.)</i>							
	£311,206	0	0	By Revenue "Ways and Means" as printed.....	311,206	0	0

SUMMARY OF BALANCES.

	£	s.	d.		£	s.	d.
Deficit end 1873	24,905	3	10	Surplus estimated, 1874..	12,179	0	0
Balance end 1875	3162	14	10	„ „ 1875..	15,888	18	8
	£28,067	18	8		£28,067	18	8

Probable Surplus Balance on all Accounts, December 31, 1875... £3162 14 10

P. O. FYSH, *Colonial Treasurer.*
1 July, 1874.

JAMES BARNARD,
GOVERNMENT PRINTER, TASMANIA.