

1874.

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HOUSE OF ASSEMBLY.

TREASURER'S BALANCES.

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

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.

	1	1	11		<u> </u>
GENERAL REVENUE.	£ s. d.	£ s. d.	GENERAL REVENUE.	£ s. d.	£ s. d.
1872.					
lo Balance estimated Deficit, September 1, 1873	6574 8 3				
Now finally closed and absorbed into 1873 Balance	• •	6383 1 8		٠.	
1873.	054.005 35.0		1873.		
Co estimated Expenditure, October, 1872	254,007 13 6		By Revenue estimated October, 1872	252,124 0 0	
Lessened by— Diminished Expenditure, Launceston and £ s. d. Western Railway, about	·	j	Royanya gasantainal an Tana 7 1074		000 400 % 0
Interest	5344 10 8		Revenue ascertained on June 5, 1874	• •	283,460. 5 8
A			Mano.—Probable increase named in Account of Septem-	·	
Ascertained Expenditure on June 5, 1874 Including £2000 in reserve to meet outstanding claims.	••	248,663 2 10	ber 1, 1873		
			Customs— Original Estimated		
,	,	_•	Estimate, Sept. 1, 1973. Realised. £140,000 £165,000 167,995	4	,
				,	
T LOTE THE STATE OF THE STATE O					
LAND FUND.			LAND FUND.		
1872. To Balance estimated Deficits, 1870, 1871, and to				•	
December 31, 1872, September 1, 1873	37,356 17 6				
Now finally closed and absorbed into 1873 Balance		39,281 1 8			
The increase is consequent upon Vote to make good the Grant in Aid of Road Trusts, about £1900.	••	30,201 1 0			
1873.		1	1873.		
	53,516 8 9		By Revenue estimated, October, 1872	56,700 0 0	
To estimated Expenditure, October, 1872 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					
ed the probable excess of this expenditure estimate which, in Account Sept. 1, 1873, was stated at £4700.			Revenue ascertained at June 5, 1874	••	37,293 17 10
Ascertained Expenditure on June 5, 1874 Including £100 in reserve to meet outstanding claim, 1878.	••	51,332 1 2	MEMO.—Probable decrease from non-sale of land named in Account of Sept. 1, 1873 £22,000	-	
Including £100 in reserve to meet outstanding claim, 1878.		01,002 1 2	22,000		
			Debit Balance General Revenue and Land Fund	,	
			aggregate for 1873 and prior years	••	24,905 3 10
·	-	£345,659 7 4	((reae Summary of Balances at foot.)	,	£215 650 77 4
!		2010,000 / T			£345,659 7 4

CONSOLIDATED REVENUE.

1874.	\pounds s. d.	£ s. d.	1874.	£ s. d.	£ s. d.
To estimated Expenditure	296,051 9 3		By Revenue Estimates as printed, July, 1873	265,014 0 0	
As re-estimated, July 1, 1874	••	300,821 0 0	Revenue re-estimated, July 1, 1874		313,000 0 0
Consequent upon following— Probable additional Expenditure. £ ost Office	-		MEMO.—Probable increase of Revenue stated in Account of Sept. 1, 1873£14,006	-	-
ommissioners' re-valuation 1000 Queen's Asylum 700 onus Woollen Factory 1000 Charitable Grants 1000 ort Arthur 400 Premium of Exchange 400 ailway District, expenses collecting Rate 2800 Sundries, about 2000 is Excellency's Establishment 1000			Original Estimate lessened. Reserve for Roads, not now treated as Revenue		·
rovisions, increased price . 1000 rickfields			Launceston and Western Railway traffic		
Balance, estimated(Vide Summary of Balances at foot.)	••	12,179 0 0	£56,286		
	•	£313,000 0 0			£313,000 0 0

CONSOLIDATED REVENUE.

To Estimates as printed	$\begin{bmatrix} £ & s. & d. \\ 295.317 & 1 & 4 \end{bmatrix}$	1875.	•
Balance estimated	15,888 18 8		£ s. d.
() we building of Bullion w 1004)	£311,206 0 0	By Revenue "Ways and Means" as printed	311,206 0 0
•		·	

SUMMARY OF BALANCES.

Deficit end 1873Balance end 1875	24,905	3	$\begin{array}{c} d.\\10\\10\end{array}$	Surplus estimated,	1874 1875			
•	£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.