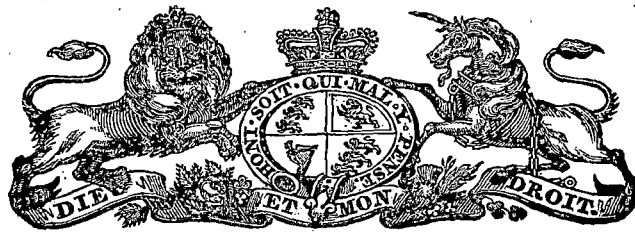


(No. 62.)



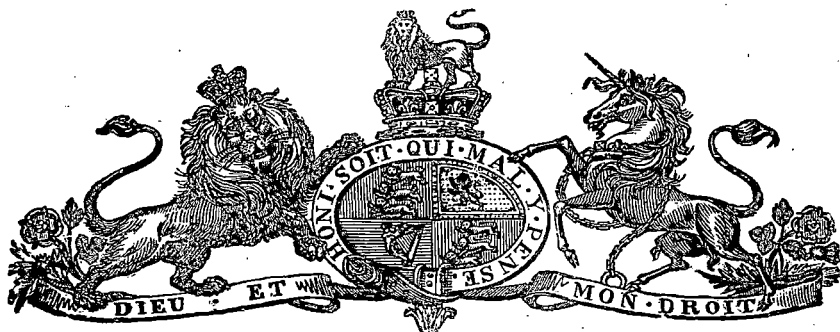
1878.

T A S M A N I A.

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

T R E A S U R E R ' S B A L A N C E S.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, July 31, 1878.



CONSOLIDATED REVENUE FOR THE YEARS 1876—7—8.

REVISED EXPLANATORY STATEMENT.

1876.	£ s. d.	£ s. d.
Jan. 1.—Balance—Deficiency on all Accounts to 31 December, 1875 .....	..	9702 14 10
Receipts for year 1876	313,828 15 11	
Expenditure	328,914 9 3	
Deficiency of 1876	15,085 13 4	15,085 13 4
Deficiencies up to 31 December, 1876 .....	..	24,788 8 2
1877.		
Commenced with a Deficiency of .....	..	24,788 8 2
Receipts for year 1877, including a sum of £9965 0s. 5d. estimated outstanding*	350,627 16 7	
Expenditure for 1877, including £6500 estimated for Outstanding Claims	336,739 19 1	
Surplus for 1877	13,887 17 6	
Deduct Surplus of 1877 from previous Deficiencies .....	..	13,887 17 6
Probable Deficiencies on all Accounts to 31 December, 1877 .....	..	10,900 10 8
1878.		
Commenced with probable Deficiency of .....	..	10,900 10 8
Ways and Means, re-estimated 31 July, 1878	370,000 0 0	
Estimated Expenditure, including £6800 to redeem Treasury Bills, and £17,162 11s. 2d. Supplementary Estimates, less £3000 estimated savings	351,381 1 3	
Estimated Surplus, 1878	18,618 18 9	18,618 18 9
Probable Surplus on all Accounts to the end of 1878 .....	..	7718 8 1

* In the Outstanding Receipts is included the sum for Tolls, &c., to be paid by the Main Line Railway for the year 1877 for the use, &c. of the Launceston and Western Railway; the actual amount is now being assessed by arbitrators.

W. R. GIBLIN, *Colonial Treasurer.*

Colonial Treasury, 31st July, 1878.



CONSOLIDATED REVENUE FOR THE YEARS 1877—8—9.

EXPLANATORY STATEMENT.

(In continuation of Paper No. 62, H.A., 1878.)

	£	s.	d.	£	s.	d.
1877.						
Commenced with a Deficiency of .....	..			24,788	8	2
Receipts for year 1877, including a sum of £9029 10s. 11d. estimated outstanding	349,615	16	7			
Expenditure for 1877, including £4212 estimated for Outstanding Claims.....	336,739	19	1			
Surplus for 1877	12,875	17	6			
Deduct Surplus of 1877 from previous Deficiencies .....	..			12,875	17	6
Probable Deficiencies on all Accounts to 31 December, 1877 .....	..			11,912	10	8
1878.						
Commenced with probable Deficiency of .....	..			11,912	10	8
Ways and Means, as re-estimated 31 July, 1878	370,000	0	0			
Estimated Expenditure, including £6800 to redeem Treasury Bills, £4878 12s. 0d. Defence Vote, and £17,162 11s. 2d. Supplementary Estimates, less £3000 estimated savings	356,258	13	3			
Estimated Surplus, 1878	13,741	6	9	13,741	6	9
Probable Surplus on all Accounts to the end of 1878 ....	..			1,828	16	1
1879.						
Will commence with a probable surplus of.....	1,828	16	1			
Ways and Means for the year 1879 from existing sources	373,526	0	0	375,354	16	1
Estimated Expenditure, including £7000 to redeem Treasury Bills already issued (41 Vict. No. 6), and £12,800 Treasury Bills now proposed to be issued; * also Main Line Interest, £32,500; Defence Vote, £6701 17s. 6d.; Maintenance of Main Roads, £11,876; and Reserves under "Waste Lands Act," £10,500 ....	..			420,068	18	6
Probable Deficiency on all Accounts to the end of 1879 ..	..			£44,714	2	5

W. R. GIBLIN, *Colonial Treasurer.*

Colonial Treasury, 25th September, 1878.

NOTE.—The above statement does not include the sum of £60,000, part of a sum of £72,732 5s. 10d., being interest on £650,000 at 5 per cent. from the 1st November, 1876, to 31st December, 1878, guaranteed to the Tasmanian Main Line Railway Company, Limited, and interest thereon, which is proposed to be provided for by the issue of Treasury Bills for £72,800, extending over five years, to fall due and be redeemed as follows:—

* In the year 1879, as above, £12,800
1880 £12,000
1881 £16,000
1882 £16,000
1883 £16,000
£72,800