

(No. 56.)



1875.

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, August 10, 1875, and ordered by
the House to be printed.



CONSOLIDATED REVENUE, 1875 AND 1876.

EXPLANATORY STATEMENT.

CONSOLIDATED REVENUE.	£	s.	d.	£	s.	d.	£	s.	d.																																								
1875.																																																	
Jan. 1, 1875.—Balances on all Accounts to 31st December, 1874, show a Deficiency of							14,709	9	9																																								
after providing £2000 to meet Outstanding Accounts for 1874.																																																	
<i>Vide</i> page 45 of Finance Papers.																																																	
The <i>Ways and Means</i> as printed for 1875 on July 1, 1874, amount to	311,206		0 0																																														
The present position of this Account makes it probable that this amount will be increased	*3800		0 0																																														
Making a total of				315,006		0 0																																											
<table style="margin-left: 20px; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">• Being estimated <i>increase</i> in Territorial</td> <td style="text-align: right;">£</td> <td style="text-align: center;">s.</td> <td style="text-align: center;">d.</td> <td style="text-align: right;">£</td> <td style="text-align: center;">s.</td> <td style="text-align: center;">d.</td> </tr> <tr> <td>Decrease M. L. R. Contribution</td> <td style="text-align: right;">2000</td> <td></td> <td style="text-align: right;">0 0</td> <td style="text-align: right;">7000</td> <td></td> <td style="text-align: right;">0 0</td> </tr> <tr> <td>Decrease Port Arthur, the reimbursements having been over-estimated</td> <td style="text-align: right;">1200</td> <td></td> <td style="text-align: right;">0 0</td> <td style="text-align: right;">3200</td> <td></td> <td style="text-align: right;">0 0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">£3800</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0 0</td> </tr> </table>	• Being estimated <i>increase</i> in Territorial	£	s.	d.	£	s.	d.	Decrease M. L. R. Contribution	2000		0 0	7000		0 0	Decrease Port Arthur, the reimbursements having been over-estimated	1200		0 0	3200		0 0					£3800		0 0																					
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				£3800		0 0																																											
The Estimates of Expenditure as printed for 1875 on July 1, 1874, total	295,644		1 4																																														
A re-estimate at present time gives following changes, being an addition of	+9000		0 0				304,644	1 4																																									
The Surplus on all Accounts for 1875 being probably as now estimated							10,361	18 8																																									
<table style="margin-left: 20px; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">† Estimated Expenditure, <i>in excess</i>—</td> <td style="text-align: right;">£</td> <td style="text-align: center;">s.</td> <td style="text-align: center;">d.</td> </tr> <tr> <td>Government House repairs</td> <td style="text-align: right;">2000</td> <td></td> <td style="text-align: right;">0 0</td> </tr> <tr> <td>Government House Furniture</td> <td style="text-align: right;">3000</td> <td></td> <td style="text-align: right;">0 0</td> </tr> <tr> <td>Re-valuation Districts</td> <td style="text-align: right;">1500</td> <td></td> <td style="text-align: right;">0 0</td> </tr> <tr> <td>Maintenance of Paupers</td> <td style="text-align: right;">4000</td> <td></td> <td style="text-align: right;">0 0</td> </tr> <tr> <td>Bonus Woollen Factory</td> <td style="text-align: right;">1000</td> <td></td> <td style="text-align: right;">0 0</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">£11,500</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0 0</td> </tr> <tr> <td>Less <i>below</i> the Estimate—</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Estimated Savings</td> <td style="text-align: right;">2500</td> <td></td> <td style="text-align: right;">0 0</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">£9000</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0 0</td> </tr> </table>	† Estimated Expenditure, <i>in excess</i> —	£	s.	d.	Government House repairs	2000		0 0	Government House Furniture	3000		0 0	Re-valuation Districts	1500		0 0	Maintenance of Paupers	4000		0 0	Bonus Woollen Factory	1000		0 0		£11,500		0 0	Less <i>below</i> the Estimate—				Estimated Savings	2500		0 0		£9000		0 0									
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Estimated Savings	2500		0 0																																														
	£9000		0 0																																														
The difference between the <i>Deficiency</i> on all Accounts ending 1874, as above							14,709	9 9																																									
And the <i>Surplus</i> for 1875, Consolidated Revenue, as above							10,361	18 8																																									
Is the probable indebtedness of our Revenue Accounts at Dec. 31, 1875; viz.									4347 11 1																																								
1876.																																																	
The responsibilities to be dealt with for 1876 commence with a <i>probable deficiency</i> on all accounts of									4347 11 1																																								
The Estimates to be submitted amount to									312,809 12 11																																								
To which add the contingent liability of Main Line Railway, for which two quarters will fall due in 1876	16,250		0 0				317,157	4 0																																									
									16,250 0 0																																								
Aggregate of all responsibilities									333,407 4 0																																								
To be met by Ways and Means, to be submitted	302,521		0 0																																														

Colonial Treasury, 10th August, 1875.

FRED^K. M. INNES, Colonial Treasurer.