

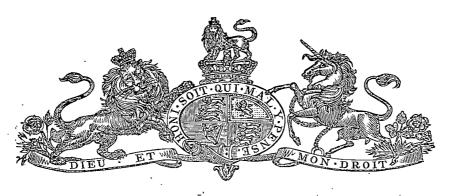
# 1891.

## PARLIAMENT OF TASMANIA.

CONSOLIDATED REVENUE FUND:

ACCOUNT CURRENT, AND ASSETS AND LIABILITIES.

Presented to both Houses of Parliament by His Excellency's Command.



ACCOUNT CURRENT showing the Receipts and Expenditure of the Consolidated Revenue Fund for the Year ended 31 December, 1890, made up to 28 February, 1891.

#### CONSOLIDATED REVENUE FUND in Account with the Treasurer.

Dr.	£	s.	d.	Ar.	£	8.	đ.
To Balance, being excess of Expenditure over Revenue, to 31 December, 1889	167,469	2	7	By Revenue of year 1890, as shown in Abstract of Receipts and Expenditure, page 8	.753,305	15	8
shown by Abstract of Receipts and Expenditure, page 9	718,604	8	1	Revenue, to 31 December, 1890	132,767	15	0
	£886,073	10	8	;	£886,073	10	8

ALEXANDER REID, Accountant. Treasury, Hobart, 1 July, 1891.

J. E. PACKER, Under Treasurer.

1890.

## SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.	£ s.	d. £	s.	d.	Expenditure.	£	<b>s.</b>	d.	£	s.	đ
Cash balance on 31 Dec. 1889 Revenue of year 1890	••	116,33 <b>7</b> 53,30			Expenditure against Consolidated Revenue of year 1890			7	718,604	8	1
Reserves under Waste Lands Act Sundry Advances—Repayments Marine Boards and Lighthouse Rates Deposit Accounts Post Office Savings Bank Account Storekeeper's Personal Account Consolidated Bank Agent-General—Public Account Debentures, Inscribed Stock, and Treasury Bills sold Railways Stock Account Suspense and other special accounts Sundry Receipts—Loans and Public Works Acts	45,152 0 24,656 3 4793 18 267,218 0 106,557 4 1,537,050 0 20,170 15 126,964 3 197,521 10	2 6 6 10 3 7 6 11		6	SPECIAL DISBURSEMENTS. Reserves under Waste Lands Acts Sundry Advances. Marine Boards and Light-house Rates Deposit Accounts Post Office Savings Bank Account Storekeeper's Personal Account Stock Act Fund Consolidated Bank Agent General—Public Account Debentures and Treasury Bills redeemed. Railways Stock Account Suspense and other special accounts. Sundry Payments—Loans and Public Works Acts  Cash balance on 31 December, 1890	24,965 12,282 24,607 79,881 44,650 24,814 4141 336,467 58,009 297,860 23;526 145,656	6 18 5 15 10 14 5 7 0 15 8	2 6 7 2 8 9 7 2 0 3 7 6 	902,668 521,272 36,957 358,230	17 3	-

## ASSETS AND LIABILITIES, EXCLUSIVE OF DEBENTURE ACCOUNT.

Balances due to Consolidated Revenue Fund on the following Accounts on	£	8.	ď.	£	3.	d.	Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec. 1890—	£	8.	d.	£	<i>s</i> .	ď.
S1 Dec. 1890— Sundry Advances	12,11	0 0	0				Reserves under Waste Lands Act	19,428	12	8			
Deposit Accounts—Fixed Deposits	117,28						Marine Boards and Lighthouse Rates .	3144		š			
Other Deposit Accounts		4 3	1				Deposit Accounts	46,046	12	1			
Storekeeper's Personal Account	23,36	18	.7				Stock Act Fund	1078	8	7			
Consolidated Bank General Account	86,44	l 11	9				Agent-General—Public Account	7836	9	8			
London and Westminster Bank	27,75	0 0	0				Post Office Savings Bank Account	2268	5	2			
Suspense and other Special Accounts	17,02	B 14	4				Suspense and other Special Accounts—						
Railways Stock Account	11,41						· For redemption of Debentures and						
Sundry Loans Acts							Treasury Bills	<b>60,4</b> 00		0			
Cash balances in Banks	36,95	73	2				Other Suspense Accounts	37,664		5			
				480,019	5	3	Sundry Loans Acts Debentures and Treasury Bills over-	294,079	9	5			
							due, not paid	840	0	0			
*Balance—Excess of Expenditure over						٠.	Treasury Bills raised in aid of Revenue						
Revenue to 31 December, 1890	•	•		132,767	15	0	Deficiencies	140,000	0	0			
			:	£612,787	0	3				£	612,787	0	3
*Memorandum.					-		l.	£ s.	d.		,		_
	aber, 188	39							7				
								i,701 <b>7</b>	7				
		-					£192	,767 15	0				

ALEXANDER REID, Accountant.

Treasury, Hobart, 1 July, 1891.

J. E. PACKER, Under Treasurer.