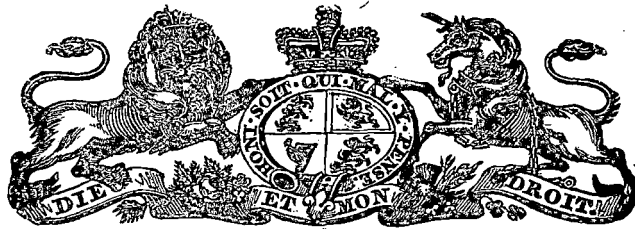


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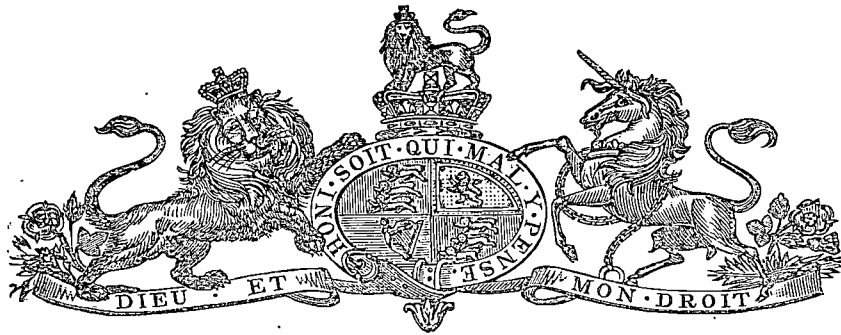
1891.

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.	Cr.	£	s.	d.
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
To Expenditure on account of the year 1890, as shown by Abstract of Receipts and Expenditure, page 9	718,604	8	1	By Balance, being excess of Expenditure over Revenue, to 31 December, 1890	132,767	15	0
	<u>£386,073</u>	<u>10</u>	<u>8</u>		<u>£886,073</u>	<u>10</u>	<u>8</u>

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.	£	s.	d.	£	s.	d.
Cash balance on 31 Dec. 1889 .....	..			116,334	7	2	Expenditure against Consolidated Revenue of year 1890 .....	..			718,604	8	1
Revenue of year 1890 .....	..			753,305	15	8							
<i>Special Receipts—</i>							<i>SPECIAL DISBURSEMENTS.</i>						
Reserves under Waste Lands Act ..	18,838	17	11				Reserves under Waste Lands Acts....	24,965	1	2			
Sundry Advances—Repayments....	11,921	4	2				Sundry Advances.....	12,282	6	2			
Marine Boards and Lighthouse Rates	24,972	8	6				Marine Boards and Light-house Rates	24,607	18	6			
Deposit Accounts	402,773	9	6				Deposit Accounts.....	79,881	5	7			
Post Office Savings Bank Account..	45,152	0	10				Post Office Savings Bank Account....	44,650	15	2			
Storekeeper's Personal Account....	24,656	3	3				Storekeeper's Personal Account.....	24,814	10	8			
Stock Act Fund	4793	18	7				Stock Act Fund	4141	14	9			
Consolidated Bank	267,218	0	6				Consolidated Bank	336,467	5	7			
Agent-General—Public Account ..	106,557	4	11				Agent General—Public Account	58,009	7	2			
Debentures, Inscribed Stock, and Treasury Bills sold	1,537,050	0	0				Debentures and Treasury Bills re-deemed	297,860	0	0			
Railways Stock Account.....	20,170	15	2				Railways Stock Account	23,526	15	3			
Suspense and other special accounts	126,964	3	11				Suspense and other special accounts..	145,656	8	7			
Sundry Receipts—Loans and Public Works Acts	197,521	10	3				Sundry Payments—Loans and Public Works Acts	1,825,805	0	6			
				<u>2,788,589</u>	<u>17</u>	<u>6</u>					<u>2,902,668</u>	<u>9</u>	<u>1</u>
				<u>£3,658,230</u>	<u>0</u>	<u>4</u>					<u>3,621,272</u>	<u>17</u>	<u>2</u>
							Cash balance on 31 December, 1890..	..			36,957	3	2
											<u>£3,658,230</u>	<u>0</u>	<u>4</u>

