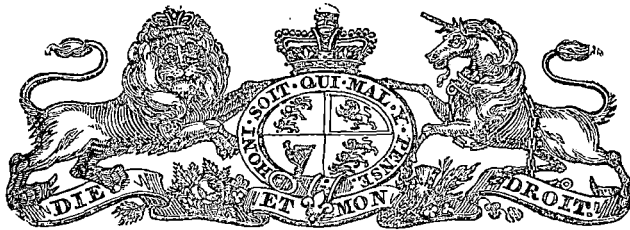


(No. 44.)



1889.

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 1887-8, made up to 31 August, 1888.

CONSOLIDATED REVENUE FUND in Account with the Treasurer.

Dr.	£ s. d.	Cr.	£ s. d.
To Balance, being excess of Expenditure over Revenue, to 30 June, 1887	74,932 16 10	By Revenue of year 1887-8, made up to 31 August, 1888, as shown in Abstract of Receipts and Expenditure, page 10	625,022 15 1
To Expenditure on account of the year 1887-8, up to 31 August, 1887, as shown by Abstract of Receipts and Expenditure, page 11	698,905 8 1	By Balance, being excess of Expenditure over Revenue, to 30 June, 1888	148,815 9 10
	<u>£778,838 4 11</u>		<u>£778,838 4 11</u>

ALEXANDER REID, Accountant.
Treasury, Hobart, 27th Nov., 1888.

J. E. PACKER, Under Treasurer.

1887-8.

CONSOLIDATED REVENUE FUND.

SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.	£ s. d.	£ s. d.	Expenditure.	£ s. d.	£ s. d.
Revenue of year 1887-8 .....	..	625,022 15 1	Cash balance overdrawn 30 June, 1887 ..	..	26,276 3 3
<i>Special Receipts—</i>			Expenditure against Consolidated Revenue of year ended 1887-8 (including £7000 Treasury Bills redeemed) .....	..	698,905 8 1
Reserves under Waste Lands Act ..	35,958 17 9		SPECIAL DISBURSEMENTS.		
Sundry Advances—Repayments	10,430 10 0		Reserves under Waste Lands Acts....	27,468 0 6	
Marine Boards and Lighthouse Rates ..	22,679 14 3		Sundry Advances	10,502 0 0	
Deposit Accounts	402,962 17 9		Marine Boards and Light-house Rates ..	22,725 0 0	
Post Office Savings Bank Account ..	45,072 13 3		Deposit Accounts	45,649 17 5	
Storekeeper's Personal Account	24,163 1 1		Post Office Savings Bank Account	43,519 5 11	
Scab Act Fund	1748 1 9		Storekeeper's Personal Account	26,474 17 5	
Consolidated Bank	162,784 2 7		Scab Act Fund	1538 7 8	
Crown Agents' Personal Account ..	578 6 10		Consolidated Bank	162,446 18 9	
Agent-General—Public Account ..	47,919 15 6		Crown Agents' Personal Account	742 6 2	
Debentures and Treasury Bills sold ..	218,000 0 0		Agent General—Public Account	78,501 2 9	
Suspense and other special accounts ..	119,007 10 3		Debentures and Treasury Bills redeemed	63,600 0 0	
Railways Stock Account	14,848 9 1		Suspense and other special accounts ..	85,075 5 0	
Sundry Receipts—Loans and Public Works Acts	128,117 7 9		Railways Stock Account	10,552 15 0	
	<u>1,234,271 7 10</u>		Sundry Payments—Loans and Public Works Acts	505,183 12 11	
				<u>1,083,979 9 6</u>	
			Cash balance on 30 June, 1888 .....	..	1,809,161 0 10
					<u>50,193 2 1</u>
					<u>£1,859,294 2 11</u>
		<u>£1,859,294 2 11</u>			

ASSETS AND LIABILITIES, EXCLUSIVE OF DEBENTURE ACCOUNT.

		£	s.	d.	£	s.	d.			£	s.	d.	£	s.	d.
<i>Balances due to Consolidated Revenue Fund on the following Accounts on 30 June, 1888—</i>								<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 30 June, 1888—</i>							
Sundry Advances		7947	0	0				Reserves under Waste Lands Act		21,279	1	8			
Deposit Accounts—Fixed Deposits ..		25,583	13	7				Marine Boards and Lighthouse Rates .		2038	1	1			
Other Deposit Accounts		41	4	2				Deposit Accounts		24,798	17	5			
Storekeeper's Personal Account		26,043	6	3				Scab Act Fund		966	12	4			
Agent-General—Public Account		63,237	17	2				Post Office Savings Bank Account ..		2677	13	4			
Consolidated Bank General Account ..		77,167	15	10				Suspense and other Special Accounts .		49,718	16	5			
Suspense and other Special Accounts ..		11,480	10	9				Sundry Loans Acts		425,052	13	2			
Railways Stock Account		11,168	5	3				Debentures and Treasury Bills over-							
Sundry Loans Acts		146,513	10	6				due, not paid		300	0	0			
Cash balance in Bank		50,133	2	1				Consolidated Revenue Fund, 1888—							
					419,316	5	7	Moneys raised for redemption of							
								Debentures falling due in Novem-		10,000	0	0			
								ber, 1888							
*Balance—Excess of Expenditure over								Treasury Bills raised in aid of Revenue							
Revenue to 30 June, 1888					148,815	9	10	Deficiencies		31,300	0	0			
					<u>£568,131</u>	<u>15</u>	<u>5</u>						<u>£568,131</u>	<u>15</u>	<u>5</u>

* MEMORANDUM.

	£	s.	d.
Deficiency to 30 June, 1887	74,932	16	10
Deficiency of 1887-8	73,882	13	0
	<u>£148,815</u>	<u>9</u>	<u>10</u>

ALEXANDER REID, *Accountant.*
Treasury, Hobart, 27th November, 1888.

J. E. PACKER, *Under Treasurer.*

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND for the Half-Year ended 31 December, 1888, made up to 28 February, 1889.

CONSOLIDATED REVENUE FUND in Account with the Treasurer.

Dr.	£ s. d.	Cr.	£ s. d.
To Balance, being excess of Expenditure over Revenue, to 30 June, 1888	148,815 9 10	By Revenue of half-year ended 31 December, 1888, as shown in Abstract of Receipts and Expenditure, page 10	328,557 8 5
To Expenditure on account of the half-year ended 31 December, 1888, as shown by Abstract of Receipts and Expenditure, page 11	344,351 7 6	By Balance, being excess of Expenditure over Revenue, to 31 December, 1888	164,609 8 11
	<u>£493,166 17 4</u>		<u>£493,166 17 4</u>

ALEXANDER REID, *Accountant.*
Treasury, Hobart, 1 July, 1889.

J. E. PACKER, *Under Treasurer.*

1888.

HALF-YEAR ended 31 December, 1888.

CONSOLIDATE REVENUE FUND.

SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.	£ s. d.	£ s. d.	Expenditure.	£ s. d.	£ s. d.
Cash balance on 30 June, 1888 .....	..	50,133 2 1	Expenditure against Consolidated Revenue of half-year ended 31 December, 1888 (including £6750 Treasury Bills redeemed) .....	..	344,351 7 6
Revenue of half-year, July to December, 1888 .....	..	328,557 8 5			
<i>Special Receipts—</i>			<i>SPECIAL DISBURSEMENTS.</i>		
Reserves under Waste Lands Act ..	11,555 2 2		Reserves under Waste Lands Acts....	16,425 13 6	
Sundry Advances—Repayments....	8517 0 0		Sundry Advances.....	9868 0 0	
Marine Boards and Lighthouse Rates	12,440 1 2		Marine Boards and Light-house Rates	12,275 2 4	
Deposit Accounts	47,578 16 0		Deposit Accounts.....	41,093 13 9	
Post Office Savings Bank Account..	21,380 4 3		Post Office Savings Bank Account...	23,738 12 1	
Storekeeper's Personal Account....	16,044 17 7		Storekeeper's Personal Account.....	13,335 14 5	
Scab Act Fund	168 2 6		Scab Act Fund	803 7 0	
Consolidated Bank	78,449 5 9		Consolidated Bank	77,710 0 0	
Agent-General—Public Account ..	36,931 6 11		Agent-General—Public Account ...	12,826 13 3	
Debentures and Treasury Bills sold .	347,370 0 0		Debentures and Treasury Bills re-		
Suspense and other special accounts	70,247 2 2		deemed	104,920 0 0	
Railways Stock Account.....	7869 7 3		Suspense and other special accounts..	63,224 14 6	
Sundry Receipts—Loans and Public			Railways Stock Account	7080 5 11	
Works Acts	11,052 18 8		Sundry Payments—Loans and Public		
	<u>660,604 4 5</u>		Works Acts	223,545 13 5	
				<u>606,847 10 2</u>	
			Cash balance on 31 December, 1888...	..	951,198 17 3
					<u>97,095 17 3</u>
	<u>£1,048,294 14 11</u>				<u>£1,048,294 14 11</u>

