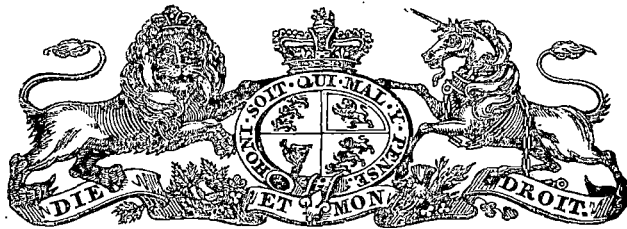


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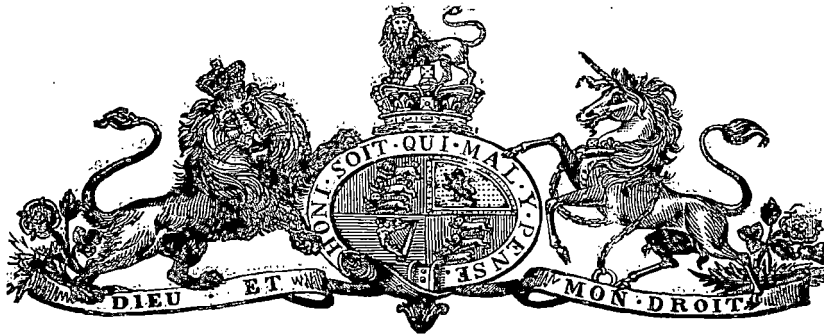
1888.

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 Half-Year ended 30 June, 1887, made up to 31 August, 1887.

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, 1886	20,533 12 0	By Revenue of half-year ended 30 June, 1887, made up to 31 August, 1887, as shown in Abstract of Receipts and Expenditure, page 8	277,831 5 10
To Expenditure on account of the half-year ended 30 June, 1887, up to 31 August, 1887, as shown by Abstract of Receipts and Expenditure, page 9....	332,230 10 8	By Balance, being excess of Expenditure over Revenue, to 30 June, 1887	74,932 16 10
	<u>£352,764 2 8</u>		<u>£352,764 2 8</u>

ALEXANDER REID, *Accountant.*
Treasury, Hobart, 31st Dec., 1887.

J. E PACKER, *Under Treasurer.*

1887, TO 30 JUNE.

CONSOLIDATED REVENUE FUND.

SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.	£ s. d.	£ s. d.	Expenditure.	£ s. d.	£ s. d.
Cash Balance brought from 1886	170,727 6 8		Expenditure against Consolidated Revenue of half-year ended 30th June, 1887	332,230 10 8
Revenue of half-year ended 30 June, 1887	277,831 5 10	448,558 12 6			
<i>Special Receipts—</i>			<i>SPECIAL DISBURSEMENTS.</i>		
Reserves under Waste Lands Act ..	20,278 14 11		Reserves under Waste Lands Acts....	12,961 14 1	
Sundry Advances—Repayments....	7348 10 6		Sundry Advances.....	7880 10 0	
Marine Boards and Lighthouse Rates	11,548 10 3		Marine Boards and Light-house Rates	11,433 0 3	
Deposit Accounts	47,406 14 9		Deposit Accounts.....	21,844 14 3	
Post Office Savings Bank Account..	19,471 11 11		Post Office Savings Bank Account...	19,949 13 4	
Storekeeper's Personal Account....	13,570 10 0		Storekeeper's Personal Account.....	16,105 13 5	
Scab Act and Codlin Moth Fund ...	1866 0 6		Scab Act and Codlin Moth Funds	928 12 3	
Consolidated Bank	79,045 9 3		Consolidated Bank	77,720 1 10	
Crown Agents' Personal Account ..	474 6 3		Crown Agents' Personal Account	510 0 2	
Agent-General—Public Account ..	25,614 6 3		Agent General—Public Account	4479 2 4	
Debentures and Treasury Bills sold.	46,350 0 0		Debentures redeemed	38,000 0 0	
Suspense and other special accounts	59,254 5 2		Public Debts Sinking Fund	15,301 11 2	
Public Debts Sinking Fund.....	20,300 0 0		Suspense and other special accounts..	58,872 11 2	
Sundry Receipts—Loans and Public Works Acts	26,647 0 11		Sundry Payments—Loans and Public Works Acts	229,834 11 4	
Railways Stock Account.....	7131 3 2		Railways Stock Account.....	11,223 7 4	527,045 2 11
	<u>386,307 3 10</u>				
	<u>£832,999 10 4</u>				
To Cash balance overdrawn on 30th June, 1887.....	..	26,276 3 3			
		<u>£859,275 13 7</u>			<u>£859,275 13 7</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, 1887—</i>							<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 30 June, 1887—</i>						
Sundry Advances	7875	10	0				Cash Balance overdrawn.....	26,276	3	3			
Deposit Accounts—Fixed Deposits ..	367,640	2	8				Reserves under Waste Lands Act	12,788	4	5			
Other Deposit Accounts	78	16	2				Marine Boards and Lighthouse Rates .	2083	6	10			
Storekeeper's Personal Account	23,731	9	11				Deposit Accounts	9564	7	6			
Agent-General—Public Account	32,656	9	11				Scab Act and Codlin Moth Funds.....	813	5	7			
Consolidated Bank General Account ..	77,504	19	8				Crown Agents' Personal Account	163	19	4			
Suspense and other Special Accounts ..	33,891	17	2				Post Office Savings Bank Accounts ..	1124	6	0			
Sundry Loans and Public Works Acts.	70,863	17	8				Suspense and other Special Account .	42,927	12	7			
Railways Stock Account	15,463	19	4				Sundry Loans and Public Works Acts.	544,718	13	10			
				629,527	2	6	Debentures and Treasury Bills over- due, not paid.....	1800	0	0			
*Balance—Excess of Expenditure over Revenue to 30 June, 1887				74,932	16	10	Consolidated Revenue Funds, 1887-8 and 1888-9 :						
							Moneys raised for redemption of Debentures falling due during those Years	62,200	0	0			
				<u>£704,459</u>	<u>19</u>	<u>4</u>					<u>£704,459</u>	<u>19</u>	<u>4</u>

* MEMORANDUM.

Deficiency to end of the year 1886	£	s.	d.
Deficiency of half year ended 30 June, 1887	20,533	12	0
	54,399	4	10
	<u>£74,932</u>	<u>16</u>	<u>10</u>

ALEXANDER REID, *Accountant.*
Treasury, Hobart, 31st December, 1887.

J. E. PACKER, *Under Treasurer.*