

(No. 59.)



1892.

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PARLIAMENT OF TASMANIA.

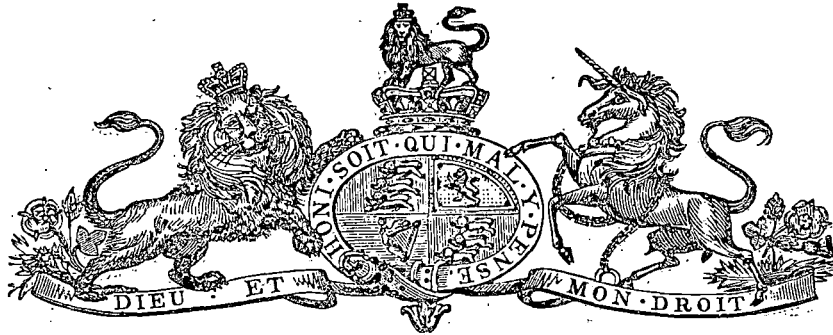
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CONSOLIDATED REVENUE FUND :

ACCOUNT CURRENT, AND ASSETS AND LIABILITIES.

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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, 1891, made up to 29 February, 1892.

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, 1890 .....	132,767	15	0	By Revenue of year 1891, as shown in Abstract of Receipts and Expenditure, page 8 .....	878,667	7	5
To Expenditure on account of the year 1891, as shown by Abstract of Receipts and Expenditure, page 9 .....	847,406	12	5	By Balance, being excess of Expenditure over Revenue, to 31 December, 1891 .....	101,507	0	0
	<u>£980,174</u>	<u>7</u>	<u>5</u>		<u>£980,174</u>	<u>7</u>	<u>5</u>

ALEXANDER REID, *Accountant.*  
Treasury, Hobart, 1 July, 1892.

J. E. PACKER, *Under Treasurer.*

1891.

SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.	£	s.	d.	£	s.	d.	Expenditure.	£	s.	d.	£	s.	d.
Cash balance on 31 Dec. 1890 .....	..			36,957	3	2	Expenditure against Consolidated Revenue of year 1891 .....	..			847,406	12	5
Revenue of year 1891 .....	..			878,667	7	5							
<i>Special Receipts—</i>							<i>SPECIAL DISBURSEMENTS.</i>						
Reserves under Waste Lands Act ..	17,516	11	9				Reserves under Waste Lands Acts....	18,701	18	0			
Sundry Advances—Repayments....	13,011	4	4				Sundry Advances.....	15,819	18	4			
Marine Boards and Lighthouse Rates	26,309	6	2				Marine Boards and Light-house Rates	26,583	10	1			
Deposit Accounts .....	176,993	0	3				Deposit Accounts.....	76,177	19	1			
Post Office Savings Bank Account..	81,668	19	4				Post Office Savings Bank Account....	69,660	8	6			
Storekeeper's Personal Account....	23,624	14	1				Storekeeper's Personal Account.....	25,181	15	0			
Stock Act Fund .....	4531	11	8				Stock Act Fund .....	4152	13	7			
Consolidated Bank .....	312,753	0	0				Consolidated Bank .....	321,083	13	9			
London and Westminster Bank....	65,140	7	6				Agent General—Public Account ....	110,535	0	7			
Bank V.D. Land in liquidation ....	40,000	0	0				London and Westminster Bank.....	74,780	15	0			
Agent-General—Public Account ..	82,484	3	0				Bank of V.D. Land in liquidation....	114,830	13	5			
Treasury Bills sold .....	703,690	0	0				Debentures and Treasury Bills re- deemed .....	87,140	0	0			
Railways Stock Account.....	37,825	1	7				Railways Stock Account .....	55,211	1	1			
Suspense and other special accounts	75,610	19	4				Suspense and other special accounts..	93,187	1	7			
Sundry Receipts—Loans and Public Works Acts .....	204,954	18	7				Sundry Payments—Loans and Public Works Acts .....	767,616	16	2			
				<u>1,866,113</u>	<u>12</u>	<u>7</u>					<u>1,860,633</u>	<u>4</u>	<u>2</u>
							Cash balance on 31 December, 1891 ..	..			2,708,069	16	7
											73,668	6	7
				<u>£2,781,738</u>	<u>3</u>	<u>2</u>					<u>£2,781,738</u>	<u>3</u>	<u>2</u>

## ASSETS AND LIABILITIES, EXCLUSIVE OF DEBENTURE ACCOUNT.

		£	s.	d.	£	s.	d.			£	s.	d.		
<i>Balances due to Consolidated Revenue Fund on the following Accounts on 31 Dec. 1891—</i>								<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec. 1891—</i>						
Sundry Advances .....		14,918	14	0				Reserves under Waste Lands Act .....		18,243	6	5		
Deposit Accounts—Fixed Deposits ..		28,872	4	2				Marine Boards and Lighthouse Rates .....		2870	3	4		
Other Deposit Accounts .....		43	16	11				Deposit Accounts .....		58,443	19	7		
Storekeeper's Personal Account .....		24,918	9	6				Stock Act Fund .....		1457	6	8		
Consolidated Bank General Account ..		94,772	5	6				Post Office Savings Bank Account .....		14,276	16	0		
Agent-General—Public Account .....		20,214	7	11				Suspense and other Special Accounts .....		46,904	12	11		
London and Westminster Bank .....		37,390	7	6				Sundry Loans Acts .....		322,875	13	11		
Bank V.D. Land in liquidation .....		74,830	13	5				Debentures and Treasury Bills overdue, not paid ...		300	0	0		
Suspense and other Special Accounts ..		50,395	14	10				Treasury Bills raised in aid of Revenue Deficiencies ..		119,350	0	0		
Railways Stock Account .....		28,805	5	11										
Sundry Loans Acts .....		34,384	12	7										
Cash balances in Banks .....		73,668	6	7										
					483,214	18	10							
*Balance—Excess of Expenditure over Revenue to 31 December, 1891 .....					101,507	0	0							
					<u>£584,721</u>	<u>18</u>	<u>10</u>							
										<u>£584,721</u>	<u>18</u>	<u>10</u>		

## \*MEMORANDUM.

	£	s.	d.
Deficiency to 31 December, 1890 .....	132,767	15	0
Surplus of year 1891 .....	31,260	15	0
	<u>£101,507</u>	<u>0</u>	<u>0</u>

ALEXANDER REID, *Accountant.*  
*Treasury, Hobart, 1 July, 1892.*

J. E. PACKER, *Under Treasurer.*