

(No. 57.)



1893.

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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, 1892, made up to 28 February, 1893.*

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, 1891 .....	101,507	0	0	By Revenue of year 1892, as shown in Abstract of Receipts and Expenditure, page 10 .....	783,234	15	7
To Expenditure on account of the year 1892, as shown by Abstract of Receipts and Expenditure, page 11 .....	915,612	18	1	By Balance, being excess of Expenditure over Revenue, to 31 December, 1892 .....	233,885	2	6
	<u>£1,017,119</u>	<u>18</u>	<u>1</u>		<u>£1,017,119</u>	<u>18</u>	<u>1</u>

ALEXANDER REID, *Accountant.*  
Treasury, Hobart, 1 July, 1893.

J. E. PACKER, *Under Treasurer.*

1892.

SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.	£	s.	d.	£	s.	d.	Expenditure.	£	s.	d.	£	s.	d.
Cash balance on 31 Dec. 1891 .....	..			73,668	6	7	Expenditure against Consolidated Revenue of year 1892 .....	..			915,612	18	1
Revenue of year 1892 .....	..			783,234	15	7							
<i>Special Receipts—</i>							<i>SPECIAL DISBURSEMENTS.</i>						
Reserves under Waste and Crown Lands Acts .....	18,811	2	5				Reserves under Waste Lands Acts....	17,349	19	4			
Sundry Advances—Repayments....	22,148	14	0				Sundry Advances.....	19,461	0	0			
Marine Boards and Lighthouse Rates	24,585	19	11				Marine Boards and Light-house Rates	24,861	9	2			
Deposit Accounts .....	90,696	10	6				Deposit Accounts .....	114,802	13	11			
Post Office Savings Bank Account..	105,105	13	8				Post Office Savings Bank Account....	93,529	7	11			
Storekeeper's Personal Account....	21,775	1	11				Storekeeper's Personal Account.....	26,404	14	3			
Stock Act Fund .....	4,529	5	3				Stock Act Fund .....	4,188	12	11			
Consolidated Bank .....	762,637	9	9				Consolidated Bank .....	675,304	12	6			
London and Westminster Bank....	632,733	8	9				London and Westminster Bank.....	398,416	16	11			
Bank V.D. Land in liquidation ....	16,200	0	0				Bank of V.D. Land in liquidation....	8,622	5	3			
Agent-General—Public Account ...	67,468	7	10				Agent General—Public Account ....	33,295	18	2			
Debentures and Treasury Bills sold	917,440	0	0				Debentures and Treasury Bills re- deemed .....	627,530	0	0			
Railways Stock Account.....	40,824	16	7				Railways Stock Account .....	63,330	12	4			
Suspense and other special accounts	159,142	15	0				Suspense and other special accounts..	93,920	13	6			
Sundry Receipts—Loans Acts .....	90,017	6	8				Sundry Payments—Loans and Public Works Acts .....	443,083	1	0			
				<u>2,974,116</u>	<u>12</u>	<u>3</u>					<u>2,644,101</u>	<u>17</u>	<u>2</u>
							Cash balance on 31 December, 1892..	..			3,559,714	15	3
				<u>£3,831,019</u>	<u>14</u>	<u>5</u>					<u>271,304</u>	<u>19</u>	<u>2</u>
											<u>£3,831,019</u>	<u>14</u>	<u>5</u>

## ASSETS AND LIABILITIES, EXCLUSIVE OF DEBENTURE ACCOUNT.

		£	s.	d.	£	s.	d.		
<i>Balances due to Consolidated Revenue Fund on the following Accounts on 31 Dec. 1892—</i>					<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec. 1892—</i>				
Sundry Advances .....	12,231	0	0		Reserves under Waste and Crown Lands Acts, &c. ....	19,704	9	6	
Deposit Accounts—Fixed Deposits ..	33,822	4	1		Marine Boards and Lighthouse Rates .....	2594	14	1	
Other Deposit Accounts .....	70	19	0		Deposit Accounts .....	39,314	18	2	
Storekeeper's Personal Account .....	29,548	1	10		Stock Act Fund .....	1797	19	0	
Consolidated Bank General Account ..	7439	8	3		London and Westminster Bank .....	196,926	4	4	
Bank V.D. Land in liquidation .....	67,252	18	8		Agent-General—Public Account .....	13,958	1	9	
Suspense and other Special Accounts ..	38,692	3	3		Post Office Savings Bank Account .....	25,853	1	9	
Railways Stock Account .....	51,311	1	8		Suspense and other Special Accounts .....	45,043	2	10	
Sundry Loans Acts .....	99,557	7	8		Sundry Loans Acts .....	368,992	14	8	
Debentures and Treasury Bills paid off, no moneys having been raised under Acts authorising their renewal	113,500	0	0		Debentures and Treasury Bills overdue, not paid ..	1500	0	0	
Cash balances in Banks .....	271,304	19	2		Treasury Bills raised in aid of Revenue Deficiencies ..	242,930	0	0	
				724,730	3	7			
*Balance—Excess of Expenditure over Revenue to 31 December, 1892 .....				293,885	2	6			
				<u>£958,615</u>	<u>6</u>	<u>1</u>			<u>£958,615</u>
									<u>6</u>
									<u>1</u>

## \*MEMORANDUM.

	£	s.	d.
Deficiency to 31 December, 1891 .....	101,507	0	0
Deficiency of year 1892 .....	132,378	2	6
	<u>£233,885</u>	<u>2</u>	<u>6</u>

ALEXANDER REID, *Accountant.**Treasury, Hobart, 1 July, 1893.*J. E. PACKER, *Under Treasurer.*