

1894.

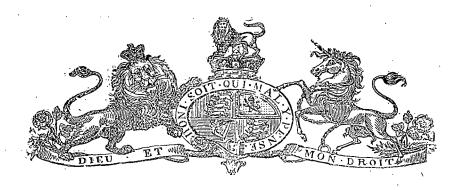
PARLIAMENT OF TASMANIA.

CONSOLIDATED REVENUE FUND

ACCOUNT CURRENT, AND ASSETS AND LIABILITIES.

Presented to both Houses of Parliament by His Excellency's Command.

Cost of printing-16s.



ACCOUNT CURRENT showing the Receipts and Expenditure of the Consolidated Revenue Fund for the Year ended 31 December, 1893, made up to 28 February, 1894.

CONSOLIDATED REVENUE FUND in Account with the Treasurer.

				national of the control of the contr			~
. Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance, being excess of Expenditure over Revenue, to 31 December, 1892	233,885	2	6	By Revenue of year 1893, as shown in Abstract of Receipts and Expenditure, page 8	704,641 ·		
page 9	832,874	0	6	20,000, 00 01 2,000, 2002 1,000	002,111		Ü
•	£1,066,759	3	0		£1,066,759	3	0
ALEXANDER REID, Accountant. Treasury, Hobart, 13 June, 1894.							

1893.

SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.	£	s. d.	. £	s.	d.	Expenditure.	£	3.	d.	£	3.	ď
Cash balance on 31 Dec. 1892 Revenue of year 1893			271,304 704,641		2 3	Expenditure against Consolidated Revenue of year 1893	1			832,874	0	6
Special Receipts-						SPECIAL DISBURSEMENTS. Reserves under Waste Lands Acts	25,059	0	6			
Reserves under Waste and Crown Lands Acts Sundry Advances—Repayments Marine Boards and Lighthouse Rates Deposit Accounts. Post Office Savings Bank Account Storekeeper's Personal Account Stock Act Fund Consolidated Bank London and Westminster Bank Agent-General—Public Account Debentures and Treasury Bills sold	84,746 1 81,998 11,461 1 2330 100,566 1 838,111 26,650 1 1,249,744	9 3 7 10 8 4 2 3 3 4 6 10 7 3 1 0 6 1 3 8				Sundry Advances. Marine Boards and Light-house Rates Deposit Accounts. Post Office Savings Bank Account. Storekeeper's Personal Account. Stock Act Fund Consolidated Bank London and Westminster Bank Bank of V.D. Land in liquidation. Agent General—Public Account Debentures and Treasury Bills redeemed	12,145 20,360 88,697 106,406 5996 3543 93,127 1,059,031 3589 35,870 712,840	9 7 6 0 8 8 9 15 4 0	3 9 6 11 0 8 0 2 7 3			
Railways Stock Account Suspense and other special accounts Sundry Receipts—Loans Acts	33,811 1 89,665 106,955 1	6 4				Railways Stock Account	31,744 79,571		2 9			
		!	2,674,144	3	11	Works Acts	328,286	19		606,270	0	5
·			•			Cash balance on 31 December, 1893.				439,144 310,946		
			3,650,090		_				_			

ASSETS AND LIABILITIES, EXCLUSIVE OF DEBENTURE ACCOUNT.

	£	s.	d.	£	3.	d.		£	8.	đ,
Balances due to Consolidated Revenue							Balances due by the Consolidated Revenue Fund			
Fund on the following Accounts on							on the following Accounts on 31 Dec. 1893—		_	
31 Dec. 1893—		_	_				Reserves under Waste and Crown Lands Acts, &c	9260		
Sundry Advances	10,705						Marine Boards and Lighthouse Rates	2040		
Deposit Accounts—Fixed Deposits	45,204						Deposit Accounts	46,686		
Other Deposit Accounts	10		0				Stock Act Fund	584		
Storekeeper's Personal Account	24,082	16	6				Agent-General—Public Account	4747		
London and Westminster Bank General							Post Office Savings Bank Account	1445		
Account	23,994	9	10				Suspense and other Special Accounts	36,892	9	0
Bank V.D. Land in liquidation	70,842	3	3	•			Sundry Loans Acts	393,010	13	10
Suspense and other Special Accounts	22,199	12	2				Debentures and Treasury Bills overdue, not paid	10,900	0	0
Railways Stock Account	49,244	3	8				Treasury Bills raised in aid of Revenue Deficiencies	304,800	0	0
Sundry Loans Acts	178,920		7				Inscribed Stock raised for redemption of Debentures	, ,		
Treasury Bills paid off, for renewal of			•				falling due in 1894	127,600	0	0
which moneys had not been raised	93,000	ο	0				Treasury Bills raised for redemption of Treasury Bills	~~,,,,,	٠	•
Cash balances in Banks	210,946						falling due in 1894	153,300	n	0
yasii balaaces in Danks	210,010			729,150	n	5	initing due in 1002	100,000	٠	U
*BalanceExcess of Expenditure over	_			120,100		•				
				969 117	16	0				
Revenue to 31 December, 1893	٠.			362,117	10					
_			£.1	,091,267	17	2	£	1,091,267	17	
			~-			<u> </u>				
							•			
*MEMORANDUM.							\pounds s. d.			
Deficiency to 31 Decem	ber, 1892	٠.,				• • • •	••••••• 233,885 2 6			
Deficiency of year 1893	3 .	• • •	• • •		٠	•				
							C000 117 16 0			
							£362,117 16 9			

ALEXANDER REID, Accountant.

Treasury, Hobart, 13 June, 1894.