

(No. 61.)



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.

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	6	3
To Expenditure on account of the year 1893, as shown by Abstract of Receipts and Expenditure, page 9	832,874	0	6	By Balance, being excess of Expenditure over Revenue, to 31 December, 1892	362,117	16	9
	£1,066,759	3	0		£1,066,759	3	0

ALEXANDER REID, *Accountant.*

Treasury, Hobart, 13 June, 1894.

1893.

SUMMARY OF RECEIPTS AND EXPENDITURE.

[illegible]

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. 1893—</i>							<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec. 1893—</i>			
Sundry Advances	10,705	0	0				Reserves under Waste and Crown Lands Acts, &c....	9260	0	5
Deposit Accounts—Fixed Deposits ..	45,204	13	0				Marine Boards and Lighthouse Rates	2040	14	2
Other Deposit Accounts	10	2	0				Deposit Accounts	46,686	1	11
Storekeeper's Personal Account	24,082	16	6				Stock Act Fund	584	17	2
London and Westminster Bank General Account	23,994	9	10				Agent-General—Public Account	4747	17	7
Bank V.D. Land in liquidation	70,842	3	3				Post Office Savings Bank Account	1445	3	1
Suspense and other Special Accounts..	22,199	12	2				Suspense and other Special Accounts.....	36,892	9	0
Railways Stock Account	49,244	3	8				Sundry Loans Acts	393,010	13	10
Sundry Loans Acts	178,920	11	7				Debentures and Treasury Bills overdue, not paid ...	10,900	0	0
Treasury Bills paid off, for renewal of which moneys had not been raised	93,000	0	0				Treasury Bills raised in aid of Revenue Deficiencies ..	304,800	0	0
Cash balances in Banks	210,946	8	5				Inscribed Stock raised for redemption of Debentures falling due in 1894.....	127,600	0	0
				729,150	0	5	Treasury Bills raised for redemption of Treasury Bills falling due in 1894	153,300	0	0
*Balance—Excess of Expenditure over Revenue to 31 December, 1893			362,117	16	9				
				£1,091,267	17	2				

*MEMORANDUM.

	£	s.	d.
Deficiency to 31 December, 1892	233,885	2	6
Deficiency of year 1893	128,232	14	3
	£362,117	16	9

ALEXANDER REID, *Accountant.*
Treasury, Hobart, 13 June, 1894.