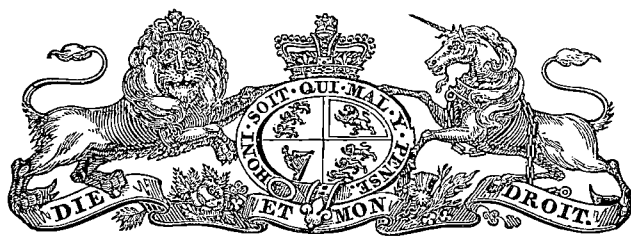


(No. 71.)



1887.

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 on account of the Year 1885, to 31st December, 1886.

CONSOLIDATED REVENUE FUND in Account with the Treasurer.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Expenditure on account of 1885 to 30 June, 1886. (See Par. Paper, No. 77, of 1886, page 6).....	..			579,521	5	6	By Balance from 1884. (See Par. Paper, No. 77, of 1886, page 9)			10,548	12	6
Expenditure of 1885, from 1. July to 31 December, 1886.							By Revenue of 1885, as stated in Parliamentary Paper, No. 77, of 1886, page 5, the amounts then estimated as outstanding having been received	569,466	18	8			
His Excellency the Governor's Establishment	5	9	2				By Miscellaneous Receipts since received	15	3	6	569,482	2	2
Legislative Council	1	2	0				Balance, being excess of Expenditure over Revenue, up to 31 December, 1885			4571	9	2
House of Assembly	30	18	5										
Chief Secretary's Department	0	16	0										
Statistician, Registrar Births, Deaths, and Marriages, &c.	2	16	0										
Board of Education	172	7	6										
Defences of the Colony.....	1871	8	4										
Charitable Grants	13	3	3										
New Town Charitable Institution	2	10	0										
Launceston Charitable Institution	0	9	6										
General Hospital, Hobart....	20	18	0										
Ditto, Launceston	36	12	5										
Cascades Hospital for Insane.	1	18	6										
Contagious Diseases Hospital, Launceston.....	285	19	9										
New Town Farm	0	8	6										
Inspector of Police	52	17	10										
Police—													
District of Selby	2	19	8										
Portland	4	4	6										
Allowances, &c.	84	15	2										
Salmon and Trout Breeding Establishment	7	10	0										
Inquests	1	1	0										
Treasury	0	8	0										
Customs Department	1	4	0										
Post Office Department.....	17	10	8										
Electric Telegraph Department	9	2	0										
Meteorological Department .	4	2	0										
Aid to Municipalities	428	5	7										
Law Officers of the Crown ..	2	5	6										
Administration of Justice ...	86	19	8										
Gaols, Allowances, &c.....	1	4	0										
Lands and Works Department	9	3	0										
Roads, Bridges, and Surveys..	499	17	2										
Miscellaneous.....	73	17	0										
	3734	4	1										
Less Repayments	15	8	8										
				3718	15	5							
Payments in London by Crown Agents, June to December, 1886—													
Pensions	69	14	10.										
Launceston and Western Railway	2	3	6										
				71	18	4							
Payments per Journal Entries—													
Grants in aid of Charitable Institutions.....	200	0	0										
General Hospital, Hobart..	2	10	0										
Inspector of Police	20	0	0										
Defences of Colony	1098	11	10										
T.M.L. Railway	278	0	6										
Gaol for Females	3	0	0										
Roads, Bridges, Surveys, &c.	80	14	11										
Miscellaneous.....	187	13	4										
Appropriation Act, 49 Vict. No. 52, Schedule 1.....	2451	6	11										
	4321	17	6										
Deduct Transfers by Journal Entries to credit of—													
Police, New Town and Queenborough	20	0	0										
Mines.....	256	18	1										
L. & W. Railway.....	2750	2	1										
Roads, Bridges, Surveys, &c. ...	4	12	9										
	3031	12	11										
				1290	4	7							
							584,602	3	10				
										£584,602	3	10	

ALEXANDER REID, Accountant.
Treasury, Hobart, 16th June, 1887.

J. E. PACKER, Under Treasurer.

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND for the Year 1886, made up to 28 February, 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, 1885	4571	9	2	By Revenue of 1886, made up to 28 February, 1887, as shown in Abstract of Receipts and Expenditure for the year 1886, page 8	566,954	8	8
To Expenditure on account of the year 1886, up to 28 February, 1887, as shown by Abstract of Receipts and Expenditure for the year 1886, page 9	582,916	11	6	By Balance, being excess of Expenditure over Revenue, to 31 December, 1886	20,533	12	0
	<u>£587,488</u>	<u>0</u>	<u>8</u>		<u>£587,488</u>	<u>0</u>	<u>8</u>

ALEXANDER REID, *Accountant.*
Treasury, Hobart, 16th June, 1887.

J. E. PACKER, *Under Treasurer.*

1886.

CONSOLIDATED REVENUE FUND.

SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.	£	s.	d.	£	s.	d.	Expenditure.	£	s.	d.	£	s.	d.
Cash Balance brought from 1885				308,547	18	5	Expenditure against Consolidated Revenue of 1886	582,916	11	6			
Revenue of 1886	566,954	8	8				Ditto 1885 during 1886	56,772	11	2			
Ditto received in 1886 on account of 1885	6575	9	10	573,529	18	6					639,689	2	8
<i>Special Receipts—</i>							<i>SPECIAL DISBURSEMENTS.</i>						
Reserves under Waste Lands Act ..	29,198	19	6				Reserves under Waste Lands Acts....	14,866	11	2			
Sundry Advances—Repayments....	6299	2	0				Sundry Advances.....	7778	10	6			
Marine Boards and Lighthouse Rates	24,092	0	5				Marine Boards and Light-house Rates	23,897	1	7			
Deposit Accounts	32,516	1	3				Deposit Accounts.....	420,948	19	11			
Post Office Savings Bank Account..	40,684	19	7				Post Office Savings Bank Account....	41,613	8	3			
Storekeeper's Personal Account....	39,912	8	1				Storekeeper's Personal Account.....	33,157	13	2			
Scab Act Fund	1950	11	2				Scab Act Fund	1839	8	0			
Consolidated Bank	119,078	0	3				Consolidated Bank	129,585	13	5			
Crown Agents' Personal Account ..	74,249	15	6				Crown Agents' Personal Account	36,185	5	3			
Agent-General—Public Account ..	46,909	14	2				Agent General—Public Account	100,701	8	0			
Debentures and Treasury Bills sold	1,087,620	0	0				Debentures redeemed	157,900	0	0			
Suspense and other special accounts	819,526	6	4				Treasury Bills ditto	178,600	0	0			
Public Debts Sinking Fund.....	39,000	0	0				Public Debts Sinking Fund	15,891	7	9			
Sundry Receipts—Loans and Public Works Acts	71,546	11	2	2,432,584	9	5	Suspense and other special accounts..	786,226	15	5			
							Sundry Payments—Loans and Public Works Acts	555,053	14	7			
											2,504,245	17	0
											3,143,934	19	8
							By Cash Balance on 31 December, 1886				170,727	6	8
											<u>£3,314,662</u>	<u>6</u>	<u>4</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 31 December, 1886—</i>							<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 December, 1886—</i>						
Cash Balance.....	170,727	6	8				Reserves under Waste Lands Act	20,772	14	9			
Sundry Advances	7343	10	6				Marine Boards and Lighthouse Rates .	1967	16	10			
Deposit Accounts ..	392,794	12	8				Deposit Accounts	9078	0	10			
Storekeeper's Personal Account	21,186	6	6				Crown Agents' Personal Account	199	13	3			
Scab Act Fund	143	10	4				Post Office Savings Bank Accounts ..	1602	7	5			
Agent-General—Public Account	53,791	13	10				Suspense and other Special Accounts ..	38,914	6	11			
Consolidated Bank General Account ..	78,830	7	1				Sundry Loans and Public Works Acts.	687,419	16	0			
Suspense and other Special Accounts..	47,957	11	11				Debentures and Treasury Bills over-						
Sundry Loans and Public Works Acts.	48,336	4	6	821,121	4	0	due, not paid.....	3000	0	0			
							Consolidated Revenue Funds, 1887, 1887-8, and 1888-9 :						
*Balance—Excess of Expenditure over Revenue to 31 December, 1886							Moneys raised for redemption of Debentures falling due during those Years	78,700	0	0			
											<u>£841,654</u>	<u>16</u>	<u>0</u>

* MEMORANDUM.

Deficiency to end of the year 1885.....	£	s.	d.
Deficiency of 1886.....	4571	9	2
	15,962	2	10
	<u>£20,533</u>	<u>12</u>	<u>0</u>

ALEXANDER REID, *Accountant.*
Treasury, Hobart, 16th June, 1887.

J. E. PACKER, *Under Treasurer.*