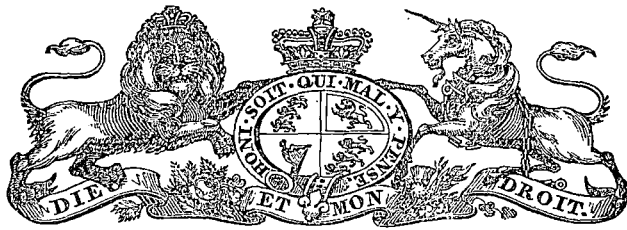


(No. 103.)



1890.

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 for the Year ended 31 December, 1889, made up to 28 February, 1890.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance, being excess of Expenditure over Revenue, to 31 December, 1888	164,609	8	11	By Revenue of year 1889, as shown in Abstract of Receipts and Expenditure, page 10	677,252	11	0
To Expenditure on account of the year 1889, as shown by Abstract of Receipts and Expenditure, page 11	680,112	4	8	By Balance, being excess of Expenditure over Revenue, to 31 December, 1889	167,469	2	7
	<u>£844,721</u>	<u>13</u>	<u>7</u>		<u>£844,721</u>	<u>13</u>	<u>7</u>

J. E. PACKER, *Under Treasurer.*

1889.

SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.				£	s.	d.	£	s.	d.	Expenditure.				£	s.	d.	£	s.	d.
Cash balance on 31 Dec. 1888			97,095	17	3	Expenditure against Consolidated Re-				..			680,112	4	8			
Revenue of year 1889			677,252	11	0	venue of year 1889												
<i>Special Receipts—</i>																			
Reserves under Waste Lands Act ..	19,258	5	9				<i>SPECIAL DISBURSEMENTS.</i>												
Sundry Advances—Repayments....	9624	7	0				Reserves under Waste Lands Acts....	10,112	0	2									
Marine Boards and Lighthouse Rates	26,427	9	11				Sundry Advances.....	12,075	5	0									
Deposit Accounts	94,547	15	4				Marine Boards and Light-house Rates	25,850	12	7									
Post Office Savings Bank Account..	44,774	7	0				Deposit Accounts.....	404,386	3	10									
Storekeeper's Personal Account....	22,745	18	6				Post Office Savings Bank Account...	43,326	13	0									
Scab Act Fund	1650	12	9				Storekeeper's Personal Account.....	22,614	16	7									
Consolidated Bank	423,664	11	0				Scab Act Fund	1561	15	10									
Agent-General—Public Account ..	50,026	9	7				Consolidated Bank	364,428	7	7									
Debentures, Inscribed Stock, and							Agent General—Public Account	51,604	14	2									
Treasury Bills sold	1,064,380	0	0				Debentures and Treasury Bills re-												
Suspense and other special accounts	1,884,938	19	6				deemed	309,400	0	0									
Railways Stock Account.....	16,203	6	7				Suspense and other special accounts..	1,901,937	11	0									
Sundry Receipts—Loans and Public							Railways Stock Account	13,886	18	6									
Works Acts	52,285	2	2				Sundry Payments—Loans and Public												
							Works Acts	437,250	3	3									

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 Dec. 1889—</i>							<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec. 1889—</i>						
Sundry Advances	11,748	18	0				Reserves under Waste Lands Act	25,554	15	11			
Deposit Accounts—Fixed Deposits ..	439,066	1	9				Marine Boards and Lighthouse Rates ..	2779	17	3			
Other Deposit Accounts	54	18	9				Deposit Accounts	44,941	13	11			
Storekeeper's Personal Account	23,203	1	2				Scab Act Fund	426	4	9			
Agent-General—Public Account	40,711	8	1				Post Office Savings Bank Account ..	1766	19	6			
Consolidated Bank General Account ..	17,192	6	8				Suspense and other Special Accounts—						
Suspense and other Special Accounts...	30,959	15	2				For redemption of Debentures and						
Sundry Loans Acts	114,349	13	9				Treasury Bills	233,300	0	0			
Railways Stock Account	8062	15	10				Other Suspense Accounts	45,840	17	11			
Cash balance in Bank	116,334	7	2				Sundry Loans Acts	463,561	19	8			
				801,683	6	4	Debentures and Treasury Bills over-						
							due, not paid	2500	0	0			
<i>*Balance—Excess of Expenditure over Revenue to 31 December, 1889</i>				167,469	2	7	Treasury Bills raised in aid of Revenue						
							Deficiencies	148,480	0	0			
				<u>£969,152</u>	<u>8</u>	<u>11</u>					<u>£969,152</u>	<u>8</u>	<u>11</u>

*MEMORANDUM.

	£	s.	d.
Deficiency to 31 December, 1888	164,609	8	11
Deficiency of year 1889	2859	13	8
	<u>£167,469</u>	<u>2</u>	<u>7</u>

ALEXANDER REID, *Accountant.*
Treasury, Hobart, 1 July, 1890.

J. E. PACKER, *Under Treasurer.*