

(No. 29.)



1900.

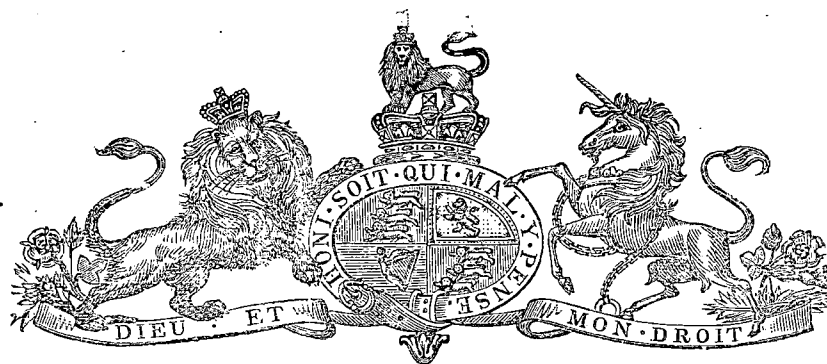
PARLIAMENT OF TASMANIA.

FINANCE PAPERS :

1. Return showing the Amount of Instalments falling due from 1900 to 1917 respectively.
 2. Account Current showing the Receipts and Expenditure of the Consolidated Revenue for 1899, made up to 28 February, 1900.
 3. Return of Local Inscribed Stock.
 4. Public Loans.
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Presented to both Houses of Parliament by His Excellency's Command.

Cost of printing—£3 8s. 9d.



RETURN showing the Amount of Instalments falling due from 1900 to 1917 respectively.

YEAR.	24TH SECTION WASTE LANDS ACT, 1870.	31ST SECTION CROWN LANDS ACT, 1890.	38TH SECTION WASTE LANDS ACT, 1870.	47TH SECTION CROWN LANDS ACT, 1890.	LAND SOLD BY AUCTION.	CROWN LANDS AMENDMENT ACT, 1895.	MINING AREAS, 1890.	CROWN LANDS AMENDMENT ACT, 1893 AND 1894.	RESIDENCE AREAS.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1900.....	8083 3 8	5482 0 6	124 4 4	390 4 2	7046 7 7	1234 0 4	938 3 10	2102 2 4	3572 5 5	28,972 12 2
1901.....	7612 17 4	6080 2 3	123 12 10	414 7 5	5645 6 1	1199 1 6	942 16 10	2484 5 4	1769 6 10	26,271 16 5
1902.....	6132 13 3	6888 13 3	109 16 1	414 7 5	5508 14 9	1199 1 6	1032 19 1	2612 4 2	903 16 0	24,802 5 6
1903.....	4975 14 3	7150 0 8	13 7 6	414 7 5	5296 15 8	1199 1 6	1050 16 7	2808 2 4	200 17 6	23,109 3 5
1904.....	3280 4 3	7150 0 8	...	414 7 5	5118 13 9	1199 1 6	1050 16 7	2808 2 4	...	21,021 6 6
1905.....	1798 13 6	7150 0 8	...	414 7 5	5118 13 9	1199 1 6	1050 16 7	2808 2 4	...	19,539 15 9
1906.....	952 3 6	7052 14 8	...	377 5 9	5046 19 7	1199 1 6	1025 19 1	2808 2 4	...	18,462 6 5
1907.....	365 14 0	6368 11 8	...	348 19 1	4939 11 1	1069 12 6	941 15 10	2808 2 4	...	16,842 6 6
1908.....	150 6 6	5616 14 2	...	345 12 5	4815 15 1	796 3 2	809 10 10	2808 2 4	...	15,342 4 6
1909.....	59 9 0	5119 0 8	...	334 4 1	4629 13 1	526 1 6	688 1 10	2808 2 4	...	14,164 12 6
1910.....	38 11 0	4779 11 2	...	284 9 1	4542 13 1	218 1 2	612 12 0	2808 2 4	...	13,283 19 10
1911.....	1 10 0	4173 16 2	...	185 5 9	4252 5 10	...	413 16 10	2808 2 4	...	11,834 16 11
1912.....	...	3132 11 2	...	99 9 1	3530 10 6	...	297 11 6	2384 6 10	...	9444 9 1
1913.....	...	2256 6 4	...	32 0 9	2031 19 6	...	213 7 6	1959 17 8	...	6493 11 9
1914.....	...	522 13 10	...	15 10 9	662 3 4	...	34 5 0	1644 2 5	...	2878 15 4
1915.....	...	...	...	...	...	...	...	1152 14 4	...	1152 14 4
1916.....	...	...	...	...	...	...	...	770 11 4	...	770 11 4
1917.....	...	...	...	...	...	...	...	195 18 2	...	195 18 2
	33,451 0 3	78,922 17 10	371 0 9	4484 18 0	68,186 2 8	11,038 7 8	11,103 9 11	40,579 3 7	6446 5 9	254,583 6 5

Treasurer, Hobart, 28th June, 1900.

A. REID, Under Treasurer.

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND for the Year ended 31 December, 1899, made up to 28 February, 1900.

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, 1898	256,321	16	6	By Revenue of year 1899, as shown in Abstract of Receipts and Expenditure, page 10	943,970	8	7
To Expenditure on account of the year 1899, as shown by Abstract of Receipts and Expenditure, page 11	871,453	10	4	By Balance, being excess of Expenditure over Revenue, to 31 December, 1899	183,804	18	3
	<u>£1,127,775</u>	<u>6</u>	<u>10</u>		<u>£1,127,775</u>	<u>6</u>	<u>10</u>

J. E. BENNISON, Accountant.
Treasury, Hobart, 30 June, 1900.

ALEX. REID, Under Treasurer.

SUMMARY OF RECEIPTS AND EXPENDITURE, 1899.

Receipts.	£	s.	d.	£	s.	d.	Expenditure.	£	s.	d.	£	s.	d.
Cash balance on 31 Dec. 1898				95,357	7	3	Expenditure against Consolidated Revenue of year 1899				871,453	10	4
Revenue of year 1899				943,970	8	7							
<i>Special Receipts—</i>							<i>SPECIAL DISBURSEMENTS.</i>						
Reserves under Waste and Crown Lands Acts	17,482	0	10				Reserves under Waste Lands Acts	16,093	12	2			
Sundry Advances—Repayments	38,832	4	6				Sundry Advances	43,787	5	4			
Marine Boards and Lighthouse Rates	33,284	13	5				Marine Boards and Light-house Rates	33,504	12	6			
Deposit Accounts	123,937	13	3				Deposit Accounts	91,724	3	6			
Post Office Savings Account	184,798	14	5				Post Office Savings Account	177,604	18	2			
London and Westminster Bank	294,350	6	5				London and Westminster Bank	356,216	18	11			
Agent-General—Public Account	363,454	12	11				Agent General—Public Account	320,860	3	4			
Inscribed Stock sold	121,759	19	5				Local Inscribed Stock, Debentures, and Treasury Bills redeemed	95,789	19	7			
Railways Stock Account	46,915	0	0				Railways Stock Account	40,014	11	3			
Suspense and other special Accounts	131,155	17	1				Suspense and other Special Accounts	118,925	14	0			
Sundry Receipts—Loans Acts	24,234	12	8				Sundry Payments—Loans and Public Works Acts	200,491	11	9			
				<u>1,380,205</u>	<u>14</u>	<u>11</u>					<u>1,495,073</u>	<u>10</u>	<u>6</u>
				<u>£2,419,533</u>	<u>10</u>	<u>9</u>					<u>2,366,527</u>	<u>0</u>	<u>10</u>
							Cash balance on 31 December, 1899				<u>53,006</u>	<u>9</u>	<u>11</u>
											<u>£2,419,533</u>	<u>10</u>	<u>9</u>

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., 1899—</i>							<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec., 1899—</i>						
Sundry Advances	44,336	17	6				Reserves under Waste and Crown Lands Acts, &c.	13,902	2	6			
Deposit Accounts—							Marine Boards and Lighthouse Rates	3920	7	8			
Treasurer's Fixed Deposits	30,851	8	3				Deposit Accounts	63,568	11	6			
Trust Funds Investment Account	61,350	15	8				Post Office Savings Account	11,257	17	0			
				92,202	3	11	Suspense and other Special Accounts	57,277	14	2			
London and Westminster Bank General Account	214,856	15	8				Sinking Funds, Local Bodies	17,427	16	9			
Agent-General's Public Account	81,066	14	7				Loans raised for Local Public Works Loans Act	237,938	12	3			
Suspense and other Special Accounts	25,320	8	11				Sundry Loans Acts	303,248	5	6			
Railway and other Stock Accounts	36,795	15	8				Debentures and Treasury Bills overdue, not paid	45,400	0	0			
Loans to Local Bodies	116,538	12	3				Local Inscribed Stock and Treasury Bills raised in aid of Revenue	141,726	15	10			
Sundry Loans Acts	47,739	6	6										
Cash balances in Banks	53,006	9	11										
				<u>711,863</u>	<u>4</u>	<u>11</u>							
*Balance—Excess of Expenditure over Revenue to 31 December, 1899											<u>£895,668</u>	<u>3</u>	<u>2</u>
											<u>£895,668</u>	<u>3</u>	<u>2</u>

*MEMORANDUM.

Deficiency to 31 December, 1898	£	s.	d.
Surplus of year 1899	256,321	16	6
	<u>72,516</u>	<u>18</u>	<u>3</u>
	£183,804	18	3

J. E. BENNISON, Accountant.
Treasury, Hobart, 30 June, 1900.

ALEX. REID, Under Treasurer.

*RETURN of Local Inscribed Stock issued in the Colony, from 1st July, 1899, to
30th June, 1900.*

Rate issued at, Par. Rate of Interest per cent., 3.

Date of issue.	When redeemable.	Amount subscribed.	Date of issue.	When redeemable.	Amount subscribed.	
CROWN LANDS ACT, 1890, AND CROWN LANDS AMENDMENT ACT, 1898.						
1899.		£ s. d.	1899.		£ s. d.	
July 12	1 July, 1909	5000 0 0	September 20	1 July, 1909	12,000 0 0	
15		100 0 0	20		303 12 0	
15		1629 2 9	October 3		393 10 1	
19		1000 0 0	6		750 0 0	
28		100 0 0	17		4000 0 0	
August 1		150 0 0	23		998 1 9	
2		275 13 5	28		100 0 0	
3		1000 0 0				
10		11,000 0 0				
August 11		200 0 0				
September 7		1000 0 0				
						£40,000 0 0

63 VICT. No. 49.

1900.		£ s. d.			£ s. d.
January 2	1 January, 1903	2000 0 0	February 26	1 October, 1909	1074 11 6
3	1 January, 1909	700 0 0	26	1 April, 1903	20,000 0 0
3	1 January, 1909	200 0 0	26	1 April, 1903	3000 0 0
3	1 January, 1903	300 0 0	27	1 October, 1908	200 0 0
3	1 January, 1903	600 0 0	27	1 January, 1903	100 0 0
3	1 October, 1909	73 17 11	March 7	1 October, 1909	66 0 0
3	1 January, 1903	4000 0 0	12	1 April, 1905	300 0 0
3	1 January, 1903	700 0 0	23	1 October, 1909	4000 0 0
3	1 January, 1903	1300 0 0	26	1 October, 1909	50 18 10
3	1 January, 1903	50 0 0	April 1	1 April, 1903	1000 0 0
3	1 January, 1903	2000 0 0	2	1 July, 1903	160 0 0
3	1 January, 1905	2600 0 0	2	1 April, 1903	200 0 0
3	1 January, 1903	4000 0 0	2	1 April, 1903	200 0 0
3	1 October, 1909	1500 0 0	2	1 April, 1903	350 0 0
4	1 January, 1903	800 0 0	3	1 April, 1903	200 0 0
4	1 April, 1903	580 0 0	3	1 October, 1909	495 7 10
4	1 January, 1903	700 0 0	7	1 October, 1909	750 0 0
4	1 October, 1909	400 0 0	11	1 October, 1909	8000 0 0
6	1 October, 1909	14,000 0 0	12	1 July, 1903	200 0 0
8	1 January, 1903	1200 0 0	18	1 July, 1903	300 0 0
9	1 October, 1909	5959 7 5	18	1 April, 1903	1200 0 0
9	1 January, 1903	1000 0 0	19	1 October, 1909	66 2 11
9	1 January, 1903	26,000 0 0	24	1 July, 1903	800 0 0
9	1 July, 1909	630 0 0	27	1 January, 1903	450 0 0
10	1 January, 1908	10,000 0 0	27	1 July, 1903	4422 7 5
10	1 January, 1903	800 0 0	May 10	1 October, 1909	1000 0 0
16	1 October, 1909	100 0 0	11	1 October, 1909	8000 0 0
17	1 January, 1903	150 0 0	28	1 October, 1909	3000 0 0
23	1 October, 1909	500 0 0	29	1 July, 1903	800 0 0
February 3	1 October, 1909	9178 3 6	30	1 October, 1909	354 7 1
8	1 January, 1903	666 13 4	June 25	1 July, 1909	515 0 0
20	1 October, 1909	5000 0 0			
22	1 April, 1903	1400 0 0			
24	1 April, 1903	15,000 0 0			
					£ 175,792 17 9

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON, *Accountant.*

Treasury, Hobart, 30th June, 1900.

PUBLIC LOANS.

MEMORANDUM showing the Amount of the various LOANS of the Government of TASMANIA issued on 30th June, 1900. Also amounts authorised but unissued.

PERMANENT PUBLIC DEBT.

	£	s.	d.
Debentures and Inscribed Stock redeemable in London, (see Statement A)	7,480,250	0	0
Debentures redeemable in Hobart, (see Statement B)	222,914	15	6
Local Inscribed Stock, (see Statement C)	726,540	2	7
Total issued to date	£8,429,704	18	1

LOCAL INSCRIBED STOCK, AND TREASURY BILLS, IN AID OF REVENUE.

	£	s.	d.
Local Inscribed Stock (see Statement D)	42,885	2	6
Treasury Bills redeemable in Hobart (see Statement E)	50,000	0	0
Total issued to date	£92,885	2	6
Total Loans issued to date	£8,522,590	0	7
Local Inscribed Stock authorised but not issued (see Statement F)....	£50,151	17	9

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON,

Accountant.

Treasury, Hobart,

30th June, 1900.

A.

RETURN of DEBENTURES and INSCRIBED STOCK issued at this Date redeemable in London.

Act of Parliament.	Amount.	Rate of Interest per cent.	WHEN DUE.						
			1901	1903	1911	1913	1914	1920	1940
	£		£	£	£	£	£	£	£
Debentures—									
33 Vict. No. 38	100,000	6	100,000						
41 Vict. No. 3	300,000	4		300,000					
44 Vict. No. 34	300,000	4						300,000	
46 Vict. No. 45	523,750	4				523,750			
47 Vict. No. 47	800,000	4					800,000		
49 Vict. No. 54	1,000,000	4			1,000,000				
Inscribed Stock—									
For purposes of 52 Vict. No. 68	1,000,000	3½							1,000,000
Ditto 54 Vict. No. 1	1,106,500	3½							1,106,500
Ditto 55 Vict. No. 82	600,000	3½							600,000
Ditto 55 Vict. No. 82 and 56 Vict. No. 56	1,000,000	4							1,000,000
Ditto 58 Vict. No. 40	750,000	3½							750,000
	7,430,250	—	100,000	300,000	1,000,000	523,750	800,000	300,000	4,456,500

ALEXANDER REID, *Under Treasurer.*J. E. BENNISON, *Accountant.*Treasury, Hobart,
30th June, 1900.

B.

RETURN of DEBENTURES issued at this Date redeemable at the Treasury, Hobart.

Act of Parliament.	Amount.	Rate of Interest per cent.	WHEN DUE.						
			1900	1902	1903	1904	1905	1913	1926
	£ s. d.		£	£	£	£	£	£	£
30 Vict. No. 19	3100 0 0	6	—	3100					
32 Vict. No. 30	24,000 0 0	6	*24,000						
34 Vict. No. 10	100 0 0	5	—					100	
Ditto	13,900 0 0	4	—		10,000			3900	
45 Vict. No. 38	57,000 0 0	4	—	28,100	5000	17,400	6500		
46 Vict. No. 45	22,200 0 0	4	—					22,200	
Ditto	700 0 0	3½	—					700	
52 Vict. No. 44	7220 0 0	4	7220						
54 Vict. No. 8	45,150 0 0	4	—		40,680	4470			
56 Vict. No. 53	67,600 0 0	4	—						67,300
*Deduct proportion of Debentures (£24,000) redeemable in 1900, provided for by Local Inscribed Stock	240,970 0 0	—	31,220	31,200	55,680	21,870	10,500	22,900	67,600
	18,055 4 6								
	222,914 15 6								

ALEXANDER REID, *Under Treasurer.*J. E. BENNISON, *Accountant.*Treasury, Hobart,
30th June, 1900.

C.

RETURN of LOCAL INSCRIBED STOCK, for Public Works, &c., issued at this date, redeemable at the Treasury, Hobart.

(No. 29.)

Act.	Amount. £ s. d.	Rate of Interest per cent.		WHEN DUE.						
				1901.	1902.	1903.	1904.	1905.	1906.	1907.
		£		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
59 Vict. No. 6.....	70,481 12 8	3½	{ 1 January 1 April 1 July 1 October	18,727 11 6	...	360 0 0	...	500 0 0	...	...
				3000 0 0
				...	...	2200 0 0	...	43,174 1 2	...	...
				300 0 0	...	...	2170 0 0	...	...	...
				22,027 11 6	...	2560 0 0	2170 0 0	43,674 1 2	...	...
60 Vict. No. 15	133,357 2 2	3	{ 1 January 1 April 1 July 1 October	1200 0 0	1850 0 0	850 0 0	...	...	...	...
				...	8600 0 0
				...	31,820 0 0	...	...	...	...	...
				...	27,175 0 0	...	...	61,862 2 2	...	...
				1200 0 0	69,445 0 0	850 0 0	...	61,862 2 2	...	...
61 Vict. No. 3	212,958 10 0	3	{ 1 January 1 April 1 July 1 October	27,923 0 0	1150 0 0	1825 0 0	...	...	...	...
				21,830 6 7	...	4000 0 0
				15,493 12 6	6961 11 9	550 0 0	...	...	...	...
				77,525 5. 5	...	750 0 0	200 0 0	54,749 13 9	...	...
				142,772 4 6	8111 11 9	7125 0 0	200 0 0	54,749 13 9	...	...
62 Vict. No. 52	94,000 0 0	3	{ 1 January 1 April 1 July 1 October	300 0 0	28,959 10 0	2300 0 0	...	...	...	...
				...	10,025 0 0	...	...	...	608 0 0	...
				...	3700 0 0	...	...	100 0 0	...	...
				12,000 0 0	...	...	...	3000 0 0	33,007 10 0	...
				12,300 0 0	42,684 10 0	2300 0 0	...	3100 0 0	33,615 10 0	...
63 Vict. No. 49	175,792 17 9	3	{ 1 January 1 April 1 July 1 October	...	...	47,266 13 4	...	2600 0 0	10,000 0 0	900 0 0
				43,130 0 0	...	300 0 0
				...	...	6682 7 5	...	...	...	1145 0 0
				...	...	...	...	...	200 0 0	63,568 17 0
				...	...	97,079 0 9	...	2900 0 0	10,200 0 0	65,613 17 0
Under Crown Lands Act, 1890, and Crown Lands Amendment Act, 1898.	40,000 0 0		1 July	...	...	...	...	...	...	40,000 0 0
	726,540 2 7			178,299 16 0	120,241 1 9	109,914 0 9	2370 0 0	166,285 17 1	43,815 10 0	105,613 17 0

J. E. BENNISON, Accountant.
30th June, 1900.

ALEXANDER REID, Under Treasurer.

D.

RETURN of LOCAL INSCRIBED STOCK, in aid of Consolidated Revenue, issued at this date, redeemable at the Treasury, Hobart.

Act.	Amount.		Rate of Interest per cent.		When due.		
					1900.		
	£	s. d.	£		£	s. d.	
59 Vict. No. 6	14,620	2 6	3½	{ 1 July 1 October	1500	0 0	
					13,120	2 6	
					14,620 2 6		
60 Vict. No. 15	23,265	0 0	3	{ 1 July 1 October	11,000	0 0	
					12,265	0 0	
					23,265 0 0		
62 Vict. No. 52	5000	0 0	3	1 July	5000	0 0	
					42,885 2 6		
					42,885 2 6		

J. E. BENNISON, *Accountant.*
30th June, 1900.

ALEXANDER REID, *Under Treasurer.*

RETURN of TREASURY BILLS in aid of Consolidated Revenue issued at this date.

Act.	Amount.	Rate of Interest per cent.	When redeemable.	
				1900.
	£	£		£
57 Vict. No. 40	50,000	4½ 4	December Ditto	46,900 3100
	£50,000			50,000

ALEXANDER REID, *Under Treasurer.*J. E. BENNISON, *Accountant.*

Treasury, Hobart,
30th June, 1900.

F.

RETURN of LOCAL INSCRIBED STOCK authorised for Sale, but not issued at this date.

Act.	Rate of Interest per cent.	When redeemable.	Total amount unissued.		
			£	s.	d.
54 Vict. No. 8	3	1 July, 1910	20,000	0	0
62 Vict. No. 38					
63 Vict. No. 29	3	Not more than 10 years from date of Act, 8th December, 1899	5944	15	6
63 Vict. No. 49	3	Not more than 10 years from date of Act, 22nd December, 1899	24,207	2	3
			50,151	17	9

ALEXANDER REID, *Under Treasurer.*J. E. BENNISON, *Accountant.*

Treasury, Hobart,
30th June, 1900.