

(No. 27.)



1897.

SESSION II.

PARLIAMENT OF TASMANIA.

FINANCE PAPERS:

1. Return showing the Amount of Instalments falling due from 1896 to 1914 respectively.
 2. Account Current showing the Receipts and Expenditure of the Consolidated Revenue for 1896, made up to 28 February, 1897.
 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—£4 10s.



RETURN showing the Amount of Instalments falling due from 1897 to 1914 respectively.

YEAR.	LANDS SOLD BY PRIVATE CONTRACT.			39TH AND 47TH SECTIONS, 1890.	LAND SOLD BY AUCTION.	MINING AREAS, 1889.	MINING AREAS, 1890.	CROWN LANDS AMENDMENT ACT, 1893 AND 1894.	RESIDENCE AREAS.	TOTAL.
	24th Section, 1870.	31st Section, 1890.	38th Section, 1870.							
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1897.....	19,818 14 11	3596 9 1	392 12 1	1699 17 7	2675 18 2	399 16 5	582 6 7	710 9 8	1042 16 9	30,919 1 3
1898.....	18,404 8 6	3781 12 4	268 10 5	1061 2 7	2488 1 11	91 6 6	679 8 0	1586 17 2	1009 2 10	29,370 10 3
1899.....	16,063 0 0	4224 5 1	210 5 4	1061 2 7	2387 2 2	49 13 9	704 11 6	1995 19 4	1009 2 10	27,705 2 7
1900.....	13,631 17 6	4224 5 1	193 15 1	1061 2 7	2014 16 8	...	724 10 9	2147 11 7	939 3 6	24,937 2 9
1901.....	11,479 2 6	4224 5 1	160 16 5	1061 2 7	1904 13 9	...	724 10 9	2147 11 7	...	21,702 2 8
1902.....	9104 18 5	4224 5 1	120 10 11	1061 2 7	1745 2 9	...	724 10 9	2147 11 7	...	19,128 2 1
1903.....	7223 7 11	4224 5 1	17 15 7	1061 2 7	1415 7 1	...	724 10 9	2147 11 7	...	16,814 0 7
1904.....	4613 3 5	4224 5 1	...	1061 2 7	1110 5 4	...	724 10 9	2147 11 7	...	13,880 18 9
1905.....	2879 18 3	4224 5 1	...	1061 2 7	1110 5 4	...	724 10 9	2147 11 7	...	12,147 13 7
1906.....	1438 15 6	4039 8 7	...	997 15 7	999 16 2	...	724 10 9	2147 11 7	...	10,347 18 2
1907.....	514 12 0	3117 12 10	...	987 8 10	747 19 10	...	724 10 9	2147 11 7	...	8239 15 10
1908.....	158 16 0	2097 17 6	...	949 2 2	557 17 6	...	445 6 9	2147 11 7	...	6356 11 6
1909.....	25 18 6	1495 3 0	...	891 8 10	304 18 11	...	294 6 9	2147 11 7	...	5159 7 7
1910.....	...	885 3 6	...	866 12 2	93 5 0	...	228 14 9	2147 11 7	...	4221 7 0
1911.....	...	272 0 6	...	515 15 0	...	...	36 10 0	2147 11 7	...	2971 17 1
1912.....	...	...	...	...	...	...	...	1436 14 7	...	1436 14 7
1913.....	...	...	...	...	...	...	...	560 14 7	...	560 14 7
1914.....	...	...	...	...	...	...	...	151 12 5	...	151 12 5
	105,356 13 5	48,855 2 11	1364 5 10	15,397 0 10	19,555 10 7	540 16 8	8767 10 4	32,213 6 9	4000 5 11	236,050 13 3

Treasury, Hobart, 7th July, 1897.

A. REID, Under Treasurer.

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND for the Year ended 31 December, 1896, made up to 28 February, 1897.

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, 1895	442,103	2	1	By Revenue of year 1896, as shown in Abstract of Receipts and Expenditure, page 10.....	797,976	4	1
To Expenditure on account of the year 1896, as shown by Abstract of Receipts and Expenditure, page 11.....	750,243	16	7	By Balance, being excess of Expenditure over Revenue, to 31 December, 1896	394,370	14	7
	<u>£1,192,346</u>	<u>18</u>	<u>8</u>		<u>£1,192,346</u>	<u>18</u>	<u>8</u>

J. E. BENNISON, *Accountant.*
Treasury, Hobart, 30 June, 1897.

ALEX. REID, *Under Treasurer.*

1896.

SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.	£	s.	d.	£	s.	d.	Expenditure.	£	s.	d.	£	s.	d.
Cash balance on 31 Dec. 1895	..	..	..	114,971	12	3	Expenditure against Consolidated Revenue of year 1896	..	..	..	750,243	16	7
Revenue of year 1896	..	..	..	797,976	4	1							
<i>Special Receipts—</i>							<i>SPECIAL DISBURSEMENTS.</i>						
Reserves under Wasto and Crown Lands Acts	13,559	10	2				Reserves under Wasto Lands Acts....	10,765	17	0			
Sundry Advances—Repayments....	34,618	10	2				Sundry Advances.....	51,879	8	10			
Marine Boards and Lighthouse Rates	22,637	12	6				Marine Boards and Light-house Rates	22,366	18	6			
Deposit Accounts	222,322	2	8				Deposit Accounts.....	121,339	11	0			
Post Office Savings Bank Account..	87,744	0	11				Post Office Savings Bank Account....	85,094	11	0			
Storekeeper's Personal Account....	601	11	10				London and Westminster Bank.....	548,343	16	4			
London and Westminster Bank....	449,759	19	8				Agent General—Public Account	28,668	10	10			
Bank of V. D. Land in liquidation..	37,258	10	10				Local Inscribed Stock, Debentures, and Treasury Bills redeemed	149,100	0	0			
Agent-General—Public Account ..	25,759	7	10				Railways Stock Account	30,450	18	2			
Inscribed Stock sold.....	119,352	15	6				Suspense and other Special Accounts.	95,073	7	1			
Railways Stock Account.....	28,494	5	3				Sundry Payments—Loans and Public Works Acts	95,928	15	8			
Suspense and other special Accounts	105,454	10	8								1,239,011	14	5
Sundry Receipts—Loans Acts	14,127	6	4								1,989,255	11	0
				1,161,690	4	4					85,382	9	8
				<u>£2,074,638</u>	<u>0</u>	<u>8</u>	Cash balance on 31 December, 1896..	..	..	..	<u>£2,074,638</u>	<u>0</u>	<u>8</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. 1896—</i>							<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec. 1896—</i>			
Sundry Advances	27,476	18	8				Reserves under Waste and Crown Lands Acts, &c.	6202	12	2
Deposit Accounts—							Marine Boards and Lighthouse Rates	2714	10	11
Treasurer's Fixed							Deposit Accounts	51,691	17	5
Deposits	40,000	0	0				Post Office Savings Bank Account	6396	15	4
Trust Funds In-							Suspense and other Special Accounts	29,085	9	1
vestment Ac-							Sinking Funds, Local Bodies	7655	18	4
count	48,613	17	0				Loans raised for Local Public Works Loans Act	111,918	14	3
				88,613	17	0	Sundry Loans Acts	280,265	3	4
London and Westminster Bank General							Debentures and Treasury Bills overdue, not paid	800	0	0
Account	264,819	4	3				Local Inscribed Stock and Treasury Bills raised in aid			
Bank V.D. Land in liquidation	14,700	0	7				of Revenue	469,807	13	7
Suspense and other Special Accounts ..	21,493	10	10				Inscribed Stock raised for redemption of Debentures			
Railway and other Stock Accounts ...	64,677	15	4				falling due in 1897	100,000	0	0
Loans to Local Bodies	100,800	0	0							
Sundry Loans Acts	4264	3	6							
Cash balances in Banks	85,382	9	8							
				672,167	19	10				
*Balance—Excess of Expenditure over										
Revenue to 31 December, 1896				394,370	14	7				
				£1,066,538	14	5				
								£1,066,538	14	5

**RETURN of Local Inscribed Stock in aid of Revenue issued in the Colony under Act
60 Vict. No. 15, from 23rd October, 1896, to 30th June, 1897.**

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

Date of issue.	When redeemable.	Amount subscribed.			Date of issue.	When redeemable.	Amount subscribed.		
		£	s.	d.			£	s.	d.
1896.					1897.				
October 23	1 October, 1898	1200	0	0	February 1	1 October, 1905	556	12	5
26	1 October, 1898	2600	0	0	3	1 October, 1905	1868	7	5
November 3	1 January, 1898	300	0	0	10	1 April, 1900	375	0	0
3	1 October, 1899	300	0	0	11	1 April, 1898	1200	0	0
3	1 January, 1902	800	0	0	12	1 January, 1900	200	0	0
3	1 January, 1898	250	0	0	17	1 January, 1900	450	0	0
4	1 January, 1900	2000	0	0	22	1 April, 1900	200	0	0
4	1 January, 1900	2000	0	0	March 1	1 October, 1905	51	7	0
4	1 January, 1900	300	0	0	1	1 October, 1905	6000	0	0
5	1 January, 1900	100	0	0	5	1 October, 1905	950	0	0
6	1 October, 1905	120	0	0	6	1 April, 1902	3000	0	0
12	1 October, 1905	57	0	11	6	1 October, 1905	9245	17	11
14	1 January, 1899	150	0	0	13	1 October, 1905	447	12	4
19	1 January, 1899	3000	0	0	16	1 April, 1902	300	0	0
20	1 October, 1905	6000	0	0	16	1 April, 1902	300	0	0
26	1 October, 1905	450	5	5	16	1 October, 1905	184	5	10
27	1 October, 1905	100	0	0	17	1 April, 1900	200	0	0
27	1 January, 1899	1000	0	0	18	1 October, 1905	316	2	0
December 3	1 October, 1900	1300	0	0	18	1 April, 1902	800	0	0
5	1 January, 1899	2000	0	0	25	1 April, 1902	1800	0	0
14	1 January, 1898	25,000	0	0	25	1 April, 1902	1800	0	0
15	1 January, 1899	2000	0	0	26	1 October, 1905	109	13	7
17	1 October, 1905	182	7	3	30	1 October, 1905	102	18	0
22	1 January, 1899	100	0	0	April 1	1 April, 1900	1000	0	0
29	1 January, 1900	1000	0	0	1	1 April, 1902	600	0	0
31	1 October, 1905	198	0	0	1	1 October, 1905	178	9	8
1897.					1	1 April, 1898	1050	0	0
January 1	1 January, 1898	1000	0	0	8	1 October, 1902	150	0	0
1	1 January, 1898	11,000	0	0	12	1 July, 1902	200	0	0
1	1 January, 1900	666	13	4	12	1 July, 1902	3050	0	0
1	1 October, 1905	2573	15	7	14	1 July, 1902	320	0	0
1	1 January, 1898	450	0	0	15	1 July, 1902	750	0	0
1	1 January, 1900	1000	0	0	22	1 October, 1905	105	9	5
1	1 January, 1898	800	0	0	24	1 October, 1905	285	19	0
1	1 January, 1898	275	0	0	May 1	1 July, 1902	400	0	0
5	1 October, 1905	55	14	4	10	1 October, 1905	5000	0	0
7	1 April, 1898	700	0	0	11	1 July, 1902	3000	0	0
8	1 January, 1899	300	0	0	12	1 January, 1900	300	0	0
8	1 January, 1902	100	0	0	12	1 October, 1905	6000	0	0
8	1 October, 1905	71	16	8	28	1 July, 1902	1000	0	0
12	1 April, 1898	100	0	0	28	1 July, 1902	500	0	0
13	1 January, 1899	5000	0	0	June 9	1 July, 1902	50	0	0
13	1 January, 1902	750	0	0	11	1 July, 1902	21,000	0	0
15	1 October, 1905	100	0	0	12	1 July, 1902	800	0	0
16	1 October, 1905	400	0	0	15	1 July, 1900	11,000	0	0
16	1 April, 1898	3200	0	0	19	1 October, 1905	208	0	11
16	1 April, 1898	1000	0	0					
18	1 April, 1898	500	0	0					
20	1 April, 1898	200	0	0					
30	1 January, 1900	12,000	0	0					
							£ 182,156	9	0

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON, *Accountant.*

Treasury, Hobart, 30th June, 1897.

PUBLIC LOANS.

*MEMORANDUM showing the Amount of the various LOANS of the Government
of TASMANIA on 30th June, 1897.*

PERMANENT PUBLIC DEBT.			
	£	s.	d.
Debentures and Inscribed Stock redeemable in London, (see Statement A).....	7,633,050	0	0
Debentures redeemable in Hobart, (see Statement B).....	249,120	0	0
Total issued on 30th June, 1896.....	£7,882,170	0	0
Deduct amount of Inscribed Stock raised for redemption of Debentures falling due in 1897 included in above figures, (see Statement A)	100,000	0	0
Total Loans authorised and issued to date	£7,782,170	0	0

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

	£	s.	d.	£	s.	d.
Local Inscribed Stock (see Statement C).....	..			400,794	9	1
Treasury Bills redeemable in London } See {	30,000	0	0			
Ditto, Hobart } Statement D.. {	145,000	0	0			
				175,000	0	0
Total issued to date				575,794	9	1
Loan authorised, but not issued (see Statement E).....				67,843	11	0
Total Loans authorised to date.....				£643,638	0	1

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON,
Accountant.

Treasury, Hobart.
30th June, 1897.

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.								
			1897	1898	1901	1908	1911	1913	1914	1920	1940
	£		£	£	£	£	£	£	£	£	£
Debentures—											
31 Vict. No. 9	152,800	6	100,000	52,800							
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	—	—	—	—	—	—	800,000		
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
	7,633,050	—	100,000	52,800	100,000	300,000	1,000,000	523,750	800,000	300,000	4,456,500
Deduct proportion of Debentures redeemable in 1897, the redemption of which is provided for under Act 58 Vict. No. 40	100,000										
	7,533,050										

J. E. BENNISON, Accountant.

ALEXANDER REID, Under Treasurer.

Treasury, Hobart,
30th June, 1897.

B.

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

Act of Parliament.	Amount.	Rate of Interest per cent.	WHEN DUE.									
			1897	1898	1899	1900	1902	1903	1904	1905	1913	1926
	£		£	£	£	£	£	£	£	£	£	£
30 Vict. No. 19	3100	6	—	—	—	—	3100	—	—	—	—	—
32 Vict. No. 30	24,000	6	—	—	—	24,000	—	—	—	—	—	—
34 Vict. No. 10	100	5	—	—	—	—	—	—	—	100	—	—
Ditto	13,900	4	—	—	—	—	—	10,000	—	3900	—	—
45 Vict. No. 38	60,900	4	—	3900	—	—	28,100	5000	17,400	6500	—	—
46 Vict. No. 45	22,200	4	—	—	—	—	—	—	—	—	22,200	—
Ditto	700	3½	—	—	—	—	—	—	—	—	700	—
52 Vict. No. 44	7220	4	—	—	—	7220	—	—	—	—	—	—
54 Vict. No. 8	49,400	4	600	3450	200	—	—	40,680	4470	—	—	—
56 Vict. No. 53	67,600	4	—	—	—	—	—	—	—	—	—	67,600
	249,120	—	600	7350	200	31,220	31,200	55,680	21,870	10,500	22,900	67,600

J. E. BENNISON, Accountant.

ALEXANDER REID, Under Treasurer.

Treasury, Hobart,
30th June, 1897.

C.

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.									
				1897.	1898.	1899.	1900.	1901.	1902.	1903.	1904.	1905.	
59 Vict. No. 6.....	£ s. d.	£	{ 1 January 1 April 1 July 1 October	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£	£ s. d.	
	218,638 0 1	3½		... 24,500 0 0	16,100 0 0	20,500 0 0	18,727 11 6	... 360	...	...	500 0 0		
				... 3905 6 7	1000 0 0	1000 0 0	3000 0 0	...	...	...	...		
				... 26,115 0 0	40,048 13 3	417 5 1	13,120 2 6	300 0 0	...	2200	...	43,174 1 2	
	218,638 0 1			26,115 0 0	68,453 19 10	17,517 5 1	56,120 2 6	22,027 11 6	...	2560	2170	43,674 1 2	
60 Vict. No. 15	£ s. d.	£	{ 1 January 1 April 1 July 1 October	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£	£ s. d.	
	182,156 9 0	3		... 39,075 0 0	13,550 0 0	20,016 13 4	...	1650	...	...	...		
				... 7950 0 0	...	1775 0 0	...	8600	...	...	...		
				... 3800 0 0	300 0 0	11,000 0 0	...	31,070	...	...	...		
				... 3800 0 0	300 0 0	1300 0 0	...	150	...	...	41,919 15 8		
				...	50,825 0 0	13,850 0 0	34,091 13 4	...	41,470	...	...	41,919 15 8	
	£400,794 9 1			26,115 0 0	119,278 19 10	31,867 5 1	70,211 15 10	22,027 11 6	41,470	2560	2170	85,593 16 10	

J. E. BENNISON, *Accountant.*
30th June, 1897.

ALEXANDER REID, *Under Treasurer.*

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D.

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

Act.	Amount.	Rate of Interest per cent.	When redeemable.			
				1897.	1898.	1899. 1900.
	£	£		£	£	£ £
56 Vict. No. 10	75,000	4 $\frac{1}{4}$	December	30,000*		
		4 $\frac{1}{4}$	Ditto	...	4430	
		4 $\frac{1}{2}$	Ditto	...	40,570	
57 Vict. No. 40	100,000	4 $\frac{1}{2}$	December	...	...	10,000 46,900
		4	Ditto	...	...	40,000 3100
	£175,000			30,000	45,000	50,000 50,000

* Redeemable in London.

J. E. BENNISON, Accountant.

ALEXANDER REID, Under Treasurer.

Treasury, Hobart,
30th June, 1897.

E.

RETURN of LOCAL INSCRIBED STOCK in aid of Consolidated Revenue authorised for Sale but not issued at this date.

Act.	When redeemable.	Total Amount unissued.
60 Vict. No. 15	Not more than 9 years from date of Act (23 October, 1896).	£ 67,843 s. 11 d. 6

J. E. BENNISON, Accountant.

ALEXANDER REID, Under Treasurer.

Treasury, Hobart,
30th June, 1897.