

(No. 37.)



1899.

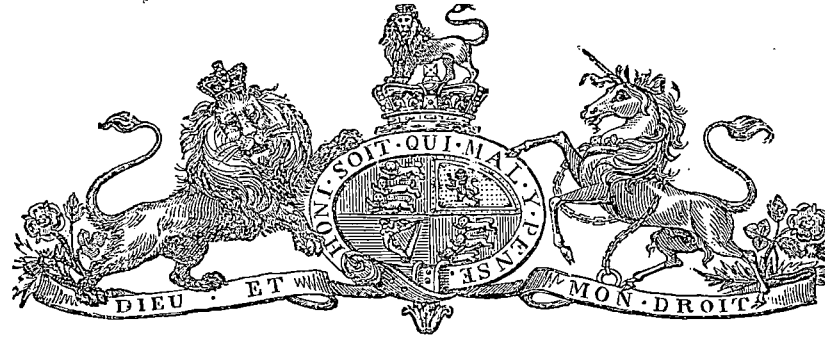
PARLIAMENT OF TASMANIA.

FINANCE PAPERS:

1. Return showing the Amount of Instalments falling due from 1899 to 1916 respectively.
 2. Account Current showing the Receipts and Expenditure of the Consolidated Revenue for 1898, made up to 28 February, 1899.
 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 12s. 6d.



RETURN showing the Amount of Instalments falling due from 1899 to 1916 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.
1899.....	11,964 16 10	3762 17 0	183 19 3	403 11 6	5533 8 7	594 12 2	821 3 2	1721 19 10	3391 5 3	28,377 13 7
1900.....	10,296 14 10	5110 1 4	163 13 7	399 16 6	4675 0 9	707 4 11	895 15 9	2926 12 7	2954 17 0	27,529 17 3
1901.....	8660 4 0	5428 10 5	155 17 5	399 16 6	4591 5 7	707 4 11	931 4 9	2520 9 9	1773 1 2	25,167 14 6
1902.....	6975 17 9	5594 11 8	136 14 0	399 16 6	4462 1 11	707 4 11	954 16 0	2520 9 9	489 14 3	22,241 6 9
1903.....	5691 7 9	5594 11 8	18 18 10	399 16 6	4088 11 10	707 4 11	954 16 0	2520 9 9	...	19,975 17 3
1904.....	3865 3 3	5594 11 8	...	399 16 6	3960 3 11	707 4 11	954 16 0	2520 9 9	...	18,002 6 0
1905.....	1121 8 6	5594 11 8	...	399 16 6	3960 3 11	707 4 11	954 16 0	2520 9 9	...	15,258 11 3
1906.....	1151 18 6	5538 13 8	...	360 5 0	3885 16 3	707 4 11	925 2 0	2520 9 9	...	15,089 10 1
1907.....	464 10 0	5012 13 2	...	330 5 0	3732 16 3	573 19 1	813 13 0	2520 9 9	...	13,448 6 3
1908.....	177 9 6	3829 0 2	...	332 18 4	3582 0 0	353 18 11	683 9 6	2520 9 9	...	11,479 6 2
1909.....	80 7 6	3289 1 2	...	312 13 0	3376 6 7	112 12 9	517 10 6	2520 9 9	...	10,209 1 3
1910.....	49 9 6	2918 5 8	...	269 2 0	3249 0 5	...	485 1 0	2520 9 9	...	9491 8 4
1911.....	1 10 0	2234 9 2	...	229 4 4	3055 4 5	...	251 4 6	2520 9 9	...	8292 2 2
1912.....	...	1240 12 8	...	69 3 4	2139 18 11	...	140 1 6	1879 13 10	...	5469 10 3
1913.....	...	312 2 6	...	7 10 0	724 3 3	...	118 4 6	1259 15 0	...	2421 15 3
1914.....	...	...	...	...	...	...	...	918 6 6	...	918 6 6
1915.....	...	...	...	...	...	...	...	408 14 6	...	408 14 6
1916.....	...	...	...	...	...	...	...	113 17 9	...	113 17 9
	50,500 17 11	61,054 13 7	659 3 1	4713 11 6	55,016 2 7	6585 17 4	10,401 14 2	36,354 7 3	8608 17 8	233,895 5 1

Treasury, Hobart, 30th June, 1899.

A. REID, Under Treasurer.

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND for the Year ended 31 December, 1898, made up to 28 February, 1899.

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, 1897	334,377	4	5	By Revenue of year 1898, as shown in Abstract of Receipts and Expenditure, page 10.....	908,223	8	5
To Expenditure on account of the year 1898, as shown by Abstract of Receipts and Expenditure, page 11.....	830,168	0	6	By Balance, being excess of Expenditure over Revenue, to 31 December, 1898	256,321	16	6
	<u>£1,164,545</u>	<u>4</u>	<u>11</u>		<u>£1,164,545</u>	<u>4</u>	<u>11</u>

J. E. BENNISON, *Accountant.*
Treasury, Hobart, 30 June, 1899.

ALEX. REID, *Under Treasurer.*

SUMMARY OF RECEIPTS AND EXPENDITURE, 1898.

Receipts.	£	s.	d.	£	s.	d.	Expenditure.	£	s.	d.	£	s.	d.
Cash balance on 31 Dec. 1897 .....	..	..	..	97,530	14	11	Expenditure against Consolidated Revenue of year 1898 .....	..	..	..	830,168	0	6
Revenue of year 1898 .....	..	..	..	908,223	8	5							
Special Receipts—							SPECIAL DISBURSEMENTS.						
Reserves under Waste and Crown Lands Acts	16,520	12	9				Reserves under Waste Lands Acts....	13,991	10	4			
Sundry Advances—Repayments....	48,566	1	3				Sundry Advances.....	49,974	17	11			
Marine Boards and Lighthouse Rates	31,527	14	3				Marine Boards and Light-house Rates	30,252	16	10			
Deposit Accounts	238,007	2	7				Deposit Accounts.....	252,418	17	0			
Post Office Savings Account	136,699	9	10				Post Office Savings Account	142,262	1	3			
London and Westminster Bank....	362,660	15	8				London and Westminster Bank.....	396,734	12	2			
Agent-General—Public Account ..	398,088	17	7				Agent General—Public Account	364,884	13	3			
Inscribed Stock sold.....	247,308	15	6				Local Inscribed Stock, Debentures, and Treasury Bills redeemed	206,808	19	10			
Railways Stock Account.....	40,442	0	11				Railways Stock Account	30,163	18	8			
Suspense and other special Accounts	135,606	9	10				Suspense and other Special Accounts.	117,871	13	1			
Sundry Receipts—Loans Acts	29,973	17	0				Sundry Payments—Loans and Public Works Acts	160,264	11	11			
				<u>1,685,399</u>	<u>17</u>	<u>2</u>					<u>1,765,028</u>	<u>12</u>	<u>9</u>
											<u>2,595,796</u>	<u>13</u>	<u>3</u>
				<u>£2,691,154</u>	<u>0</u>	<u>6</u>	Cash balance on 31 December, 1898..	..	..	..	<u>95,357</u>	<u>7</u>	<u>3</u>
											<u>£2,691,154</u>	<u>0</u>	<u>6</u>

ASSETS AND LIABILITIES, EXCLUSIVE OF DEBENTURE ACCOUNT.

	£	s.	d.	£	s.	d.		£	s.	d.			
Balances due to Consolidated Revenue Fund on the following Accounts on 31 Dec., 1898—							Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec., 1898—						
Sundry Advances.....	39,381	16	8				Reserves under Waste and Crown Lands Acts, &c....	12,513	13	10			
Deposit Accounts—							Marine Boards and Lighthouse Rates	4200	6	9			
Treasurer's Fixed Deposits	63,940	12	0				Deposit Accounts	61,792	14	3			
Trust Funds Investment Account	60,499	4	5				Post Office Savings Account	4064	0	9			
				<u>124,439</u>	<u>16</u>	<u>5</u>	Suspense and other Special Accounts.....	37,115	0	6			
London and Westminster Bank General Account	152,990	3	2				Sinking Funds, Local Bodies	6964	19	7			
Agent-General's Public Account....	123,661	4	2				Loans raised for Local Public Works Loans Act	111,918	14	3			
Suspense and other Special Accounts..	80,337	17	10				Sundry Loans Acts.....	234,908	14	11			
Railway and other Stock Accounts ...	43,038	12	3				Debentures and Treasury Bills overdue, not paid	20,220	0	0			
Loans to Local Bodies	108,088	12	3				Local Inscribed Stock and Treasury Bills raised in aid of Revenue	691,484	0	10			
Sundry Loans Acts.....	161,564	19	2										
Cash balances in Banks	95,357	7	3										
				<u>928,860</u>	<u>9</u>	<u>2</u>							
*Balance—Excess of Expenditure over Revenue to 31 December, 1898								<u>£1,185,182</u>	<u>5</u>	<u>8</u>

*MEMORANDUM.

	£	s.	d.
Deficiency to 31 December, 1897.....	334,377	4	5
Surplus of year 1898.....	78,055	7	11
	<u>£256,321</u>	<u>16</u>	<u>6</u>

J. E. BENNISON, *Accountant.*
Treasury, Hobart, 30 June, 1899.

ALEX. REID, *Under Treasurer.*

*RETURN of Local Inscribed Stock issued in the Colony, from 1st July, 1898, to
30th June, 1899.*

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

Date of issue.	When redeemable.	Amount subscribed.	Date of issue.	When redeemable.	Amount subscribed.
61 VICT. No. 3.					
1898.		£ s. d.	1898.		£ s. d.
July 1	1 October, 1905	69 19 7	September 21	1 October, 1901	350 0 0
1	1 October, 1905	1369 11 2	29	1 January, 1903	100 0 0
6	1 July, 1901	950 0 0	October 1	1 October, 1901	500 0 0
8	1 January, 1903	150 0 0	1	1 October, 1901	2500 0 0
9	1 July, 1901	1500 0 0	3	1 October, 1901	1920 0 0
13	1 October, 1905	5000 0 0	3	1 October, 1901	2600 0 0
15	1 October, 1905	534 0 0	3	1 October, 1901	450 0 0
16	1 October, 1901	1400 0 0	6	1 October, 1905	632 0 5
16	1 October, 1901	280 0 0	7	1 January, 1902	1000 0 0
16	1 October, 1901	280 0 0	12	1 October, 1901	20,000 0 0
16	1 October, 1901	280 0 0	13	1 January, 1903	725 0 0
16	1 October, 1901	280 0 0	15	1 October, 1901	1200 0 0
23	1 January, 1902	150 0 0	18	1 October, 1905	7000 0 0
25	1 October, 1901	4000 0 0	26	1 October, 1901	2300 0 0
August 4	1 October, 1901	1000 0 0	November 1	1 October, 1901	2000 0 0
11	1 October, 1903	750 0 0	23	1 October, 1901	700 0 0
24	1 October, 1901	10,000 0 0	December 3	1 October, 1901	18,000 0 0
24	1 October, 1901	2600 0 0	17	1 October, 1905	119 19 5
25	1 October, 1905	6000 0 0	29	1 October, 1901	3648 13 3
September 3	1 October, 1901	540 0 0			
3	1 October, 1901	100 0 0			
8	1 October, 1901	100 0 0			
19	1 October, 1901	496 12 2			
					£ 103,575 16 0
62 VICT. No. 52.					
1898.		£ s. d.	1899.		£ s. d.
November 23	1 January, 1901	300 0 0	January 24	1 October, 1908	464 0 0
December 3	1 October, 1901	12,000 0 0	30	1 April, 1902	1000 0 0
6	1 January, 1902	438 0 0	February 13	1 April, 1900	1000 0 0
17	1 October, 1908	172 0 7	14	1 April, 1902	350 0 0
21	1 January, 1902	100 0 0	22	1 October, 1905	3000 0 0
31	1 January, 1902	600 0 0	23	1 October, 1908	237 12 0
31	1 January, 1902	100 0 0	23	1 April, 1902	475 0 0
31	1 January, 1902	100 0 0	28	1 April, 1908	608 0 0
31	1 January, 1902	200 0 0	March 7	1 April, 1902	1300 0 0
31	1 January, 1902	2430 0 0	14	1 October, 1908	52 14 10
31	1 January, 1902	800 0 0	17	1 October, 1908	86 17 6
31	1 January, 1902	1000 0 0	21	1 April, 1902	600 0 0
1899.			25	1 October, 1908	8172 19 9
January 3	1 January, 1902	2000 0 0	29	1 October, 1908	385 12 8
3	1 January, 1902	250 0 0	29	1 October, 1908	6000 0 0
3	1 January, 1902	150 0 0	April 11	1 July, 1900	5000 0 0
3	1 October, 1908	3400 0 0	12	1 July, 1902	1000 0 0
3	1 January, 1902	100 0 0	12	1 July, 1902	400 0 0
3	1 January, 1902	10,000 0 0	15	1 January, 1903	750 0 0
4	1 October, 1908	69 1 2	17	1 July, 1902	300 0 0
4	1 January, 1902	300 0 0	20	1 July, 1902	300 0 0
4	1 January, 1902	100 0 0	27	1 October, 1908	5000 0 0
4	1 October, 1908	500 0 0	May 1	1 July, 1902	700 0 0
5	1 January, 1902	1500 0 0	2	1 April, 1902	3000 0 0
5	1 October, 1908	1736 18 2	4	1 July, 1902	1000 0 0
6	1 October, 1908	300 0 0	20	1 July, 1905	100 0 0
9	1 April, 1902	700 0 0	22	1 October, 1908	2000 0 0
9	1 October, 1908	52 0 0	26	1 October, 1908	3977 13 4
10	1 October, 1908	400 0 0			
11	1 January, 1903	1550 0 0			
12	1 January, 1902	100 0 0			
17	1 January, 1902	7191 10 0			
19	1 January, 1902	1500 0 0			
23	1 April, 1902	2600 0 0			
					£ 100,000 0 0
					£ 203,575 16 0

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON, *Accountant.*

Treasury, Hobart, 30th June, 1899.

PUBLIC LOANS.

MEMORANDUM showing the Amount of the various LOANS of the Government of TASMANIA on 30th June, 1899.

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).....	240,970	0	0
Total Loans authorised and issued to date	£7,721,220	0	0

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

	£	s.	d.
Local Inscribed Stock (see Statement C)	622,891	5	9
Treasury Bills redeemable in Hobart (see Statement D)	99,500	0	0
Total authorised and issued to date	£722,391	5	9

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON,
Accountant.

Treasury, Hobart,
30th June, 1899.

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	1908	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
	7,480,250	—	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, 1899.

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
	£		£	£	£	£	£	£	£
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	57,000	4	—	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	45,150	4	—	—	40,680	4470	—	—	
56 Vict. No. 53	67,600	4	—	—	—	—	—	—	67,600
	240,970	—	31,220	31,200	55,680	21,870	10,500	22,900	67,600

ALEXANDER REID, *Under Treasurer.*J. E. BENNISON, *Accountant.*Treasury, Hobart,
30th June, 1899.

C.

RETURN of LOCAL INSCRIBED STOCK issued at this date, redeemable at the Treasury, Hobart.

(No. 37.)

Act.	Amount.	Rate of Interest per cent.		WHEN DUE.							
				1899.	1900.	1901.	1902.	1903.	1904.	1905.	1908.
	£ s. d.	£		£ s. d.	£ s. d.	£ s. d.	£	£	£	£ s. d.	£ s. d.
59 Vict. No. 6.....	106,969 0 3	3½	{ 1 January 1 April 1 July 1 October	...	20,500 0 0	18,727 11 6	...	360	...	500 0 0	...
				...	1000 0 0	3000 0 0	...	...	...	...	...
				...	1500 0 0	...	2200	...	43,174 1 2	...	
				417 5 1	13,120 2 6	300 0 0	...	2170	...		
				417 5 1	36,120 2 6	22,027 11 6	...	2500	2170	43,674 1 2	...
60 Vict. No. 15	185,413 15 6	3	{ 1 January 1 April 1 July 1 October	...	21,016 13 4	1200 0 0	1850	850	...	...	...
				...	1775 0 0	...	8600	...	...	...	...
				...	11,000 0 0	...	31,820	...	...	...
				6000 0 0	12,265 0 0	...	27,175	...	61,862 2 2	...	
				6000 0 0	46,056 13 4	1200 0 0	69,445	850	...	61,862 2 2	...
61 Vict. No. 3	230,508 10 0	3	{ 1 January 1 April 1 July 1 October	...	1350 0 0	27,923 0 0	1150 0 0	1825	...	...	...
				...	2200 0 0	21,830 6 7	...	4000	...	...	...
				...	...	15,493 12 6	6961 11 9	550	...	...	...
				14,000 0 0	...	77,525 5 5	...	750	200	54,749 13 9	...
				14,000 0 0	3550 0 0	142,772 4 6	8111 11 9	7125	200	54,749 13 9	...
62 Vict. No. 52	100,000 0 0	3	{ 1 January 1 April 1 July 1 October	...	...	300 0 0	28,959 10 0	...	2300 0 0	...	...
				...	1000 0 0	...	10,025 0 0	...	...	...	608 0 0
				...	5000 0 0	...	3700 0 0	...	...	100 0 0	...
				...	...	12,000 0 0	...	...	...	3000 0 0	33,007 10 0
				...	6000 0 0	12,300 0 0	42,684 10 0	...	2300 0 0	3100 0 0	33,615 10 0
	622,891 5 9			20,417 5 1	91,726 15 10	178,299 16 0	120,241 1 9	12,835 0 0	2370	163,385 17 1	33,615 10 0

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J. E. BENNISON, Accountant.
30th June, 1899.

ALEXANDER REID, Under Treasurer.

D.

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

Act.	Amount.	Rate of Interest per cent.	When redeemable.		
			1899.	1900.	
	£	£	£	£	
57 Vict. No. 40	99,500	4½	December	10,000	46,900
		4	Ditto	39,500	3100
	£99,500			49,500	50,000

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

Treasury, Hobart,
30th June, 1899.