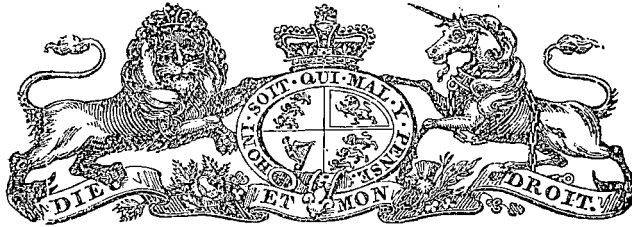


(No. 39.)



1898.

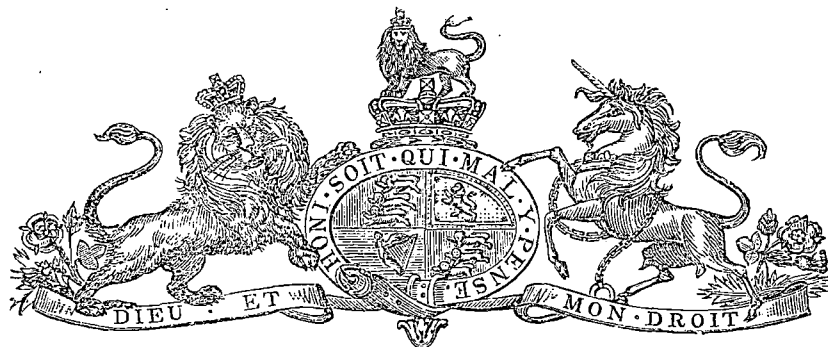
PARLIAMENT OF TASMANIA.

FINANCE PAPERS :

1. Return showing the Amount of Instalments falling due from 1898 to 1915 respectively.
 2. Account Current showing the Receipts and Expenditure of the Consolidated Revenue for 1897, made up to 28 February, 1898.
 3. Return of Local Inscribed Stock.
 4. Public Loans.
-

Presented to both Houses of Parliament by His Excellency's Command.

Cost of printing—£3 10s.



RETURN showing the Amount of Instalments falling due from 1898 to 1915 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.
1898.....	14,849 7 1	4037 5 6	208 3 11	380 11 8	2918 17 6	445 11 2	659 16 0	1176 14 9	2008 3 5	26,684 11 0
1899.....	12,748 3 1	3678 2 0	187 5 8	393 18 2	3497 11 5	445 11 2	769 17 0	1409 10 6	2011 9 0	25,141 8 0
1900.....	11,168 3 1	4967 6 0	167 0 0	393 18 2	3363 17 10	445 11 2	836 11 6	2014 13 2	1783 19 0	25,143 19 11
1901.....	9482 2 1	4967 6 0	159 3 10	393 18 2	3277 15 0	445 11 2	836 11 6	2208 10 4	605 3 2	22,376 1 3
1902.....	7538 11 0	4967 6 0	140 0 5	393 18 2	3068 11 4	445 11 2	836 11 6	2208 10 4	...	19,598 19 11
1903.....	6128 14 0	4967 6 0	22 5 3	393 18 2	2744 5 5	445 11 2	836 11 6	2208 10 4	...	17,747 1 10
1904.....	4108 5 6	4967 6 0	...	393 18 2	2603 2 4	445 11 2	836 11 6	2208 10 4	...	15,563 5 0
1905.....	1294 8 3	4967 6 0	...	393 18 2	2603 2 4	445 11 2	836 11 6	2208 10 4	...	12,749 7 9
1906.....	1228 4 3	4900 8 6	...	354 6 8	2519 18 4	445 11 2	806 17 6	2208 10 4	...	12,463 16 9
1907.....	508 10 9	4129 10 6	...	324 6 8	2340 6 8	294 0 6	705 8 6	2208 10 4	...	10,510 13 11
1908.....	221 10 3	3037 4 0	...	327 0 0	2195 2 8	66 11 6	565 5 0	2208 10 4	...	8621 3 9
1909.....	119 8 9	2429 8 6	...	305 5 4	1929 12 0	...	399 6 0	2208 10 4	...	7391 10 11
1910.....	88 10 9	2008 16 6	...	261 10 4	1798 2 6	...	366 16 6	2208 10 4	...	6732 6 11
1911.....	40 11 3	1292 14 0	...	112 17 8	1604 6 6	...	133 0 0	2208 10 4	...	5391 19 9
1912.....	...	296 9 0	...	47 8 4	689 1 0	...	21 17 0	1567 14 5	...	2622 9 9
1913.....	...	...	...	...	...	...	...	967 15 7	...	967 15 7
1914.....	...	...	...	...	...	...	...	632 7 5	...	632 7 5
1915.....	...	...	...	...	...	...	...	122 15 5	...	122 15 5
	69,524 10 1	55,613 14 6	883 19 1	4870 13 10	37,153 12 10	4370 12 6	9447 12 6	92,185 4 11	6411 14 7	220,461 14 10

(No. 39.)

Treasury, Hobart, 28th June, 1898.

A. REID, Under Treasurer.

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND for the Year ended 31 December, 1897, made up to 28 February, 1898.

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, 1896	394,370	1	7	By Revenue of year 1897, as shown in Abstract of Receipts and Expenditure, page 10	845,019	10	1
To Expenditure on account of the year 1897, as shown by Abstract of Receipts and Expenditure, page 11	785,025	19	11	By Balance, being excess of Expenditure over Revenue, to 31 December, 1897	334,377	4	5
	<u>£1,179,396</u>	<u>14</u>	<u>6</u>		<u>£1,179,396</u>	<u>14</u>	<u>6</u>

J. E. BENNISON, *Accountant.*
Treasury, Hobart, 30 June, 1898.

ALEX. REID, *Under Treasurer.*

SUMMARY OF RECEIPTS AND EXPENDITURE, 1897.

Receipts.	£	s.	d.	£	s.	d.	Expenditure.	£	s.	d.	£	s.	d.
Cash balance on 31 Dec. 1896 .....	..	..	..	85,382	9	8	Expenditure against Consolidated Revenue of year 1897 .....	..	..	..	785,025	19	11
Revenue of year 1897 .....	..	..	..	845,019	10	1							
<i>Special Receipts—</i>							<i>SPECIAL DISBURSEMENTS.</i>						
Reserves under Waste and Crown Lands Acts	12,608	15	1				Reserves under Waste Lands Acts....	12,608	15	1			
Sundry Advances—Repayments....	42,020	15	4				Sundry Advances.....	52,516	16	8			
Marine Boards and Lighthouse Rates	25,639	13	1				Marine Boards and Light-house Rates	25,428	14	8			
Deposit Accounts	116,121	3	7				Deposit Accounts.....	125,704	11	3			
Post Office Savings Account	112,171	18	6				Post Office Savings Account	108,942	1	8			
London and Westminster Bank....	430,850	6	6				London and Westminster Bank.....	284,947	8	11			
Bank of V. D. Land in liquidation.	14,700	0	7				Agent General—Public Account	328,310	6	8			
Agent-General—Public Account ..	181,757	6	2				Local Inscribed Stock, Debentures, and Treasury Bills redeemed	178,576	19	11			
Inscribed Stock sold.....	218,425	11	6				Railways Stock Account	24,320	3	3			
Railways Stock Account.....	29,457	1	5				Suspense and other Special Accounts.	119,494	18	11			
Suspense and other special Accounts	109,442	0	3				Sundry Payments—Loans and Public Works Acts	105,481	3	2			
Sundry Receipts—Loans Acts	25,792	3	3								1,366,832	0	2
				1,318,986	15	3							
				<u>£2,240,388</u>	<u>15</u>	<u>0</u>	Cash balance on 31 December, 1897..	..	..	..	2,151,858	0	1
											97,530	14	11
											<u>£2,240,388</u>	<u>15</u>	<u>0</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. 1897—</i>							<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec. 1897—</i>						
Sundry Advances.....	37,973	0	0				Reserves under Waste and Crown Lands Acts, &c....	9984	11	5			
Deposit Accounts—							Marine Boards and Lighthouse Rates	2925	9	4			
Treasurer's Fixed Deposits	51,000	0	0				Deposit Accounts	68,347	16	9			
Trust Funds Investment Account	63,783	4	0				Post Office Savings Account	9026	12	2			
				114,783	4	0	Suspense and other Special Accounts.....	28,879	3	5			
London and Westminster Bank General Account	118,916	6	8				Sinking Funds, Local Bodies	9020	16	3			
Agent-General's Public Account....	156,865	8	6				Loans raised for Local Public Works Loans Act	111,918	14	3			
Suspense and other Special Accounts..	27,600	5	11				Sundry Loans Acts.....	246,536	13	5			
Railway and other Stock Accounts ...	59,825	4	3				Debentures and Treasury Bills overdue, not paid	1100	0	0			
Loans to Local Bodies	102,800	0	0				Local Inscribed Stock and Treasury Bills raised in aid of Revenue	609,956	5	2			
Sundry Loans Acts.....	48,224	13	6										
Cash balances in Banks	97,530	14	11										
				764,518	17	9							
*Balance—Excess of Expenditure over Revenue to 31 December, 1897	334,377	4	5					<u>£1,098,896</u>	<u>2</u>	<u>2</u>
				<u>£1,098,896</u>	<u>2</u>	<u>2</u>							

*MEMORANDUM.

	£	s.	d.
Deficiency to 31 December, 1896.....	394,370	14	7
Surplus of year 1897.....	59,993	10	2
	<u>£334,377</u>	<u>4</u>	<u>5</u>

J. E. BENNISON, *Accountant.*
Treasury, Hobart, 30 June, 1898.

ALEX. REID, *Under Treasurer.*

*RETURN of Local Inscribed Stock in aid of Revenue issued in the Colony under Act
60 Vict. No. 15, from 1st July, 1897, to 6th January, 1898.*

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.
1897.					1897.				
July	1	300	0	0	October	1	5200	0	0
	5	78	7	4		1	1000	0	0
	6	300	0	0		4	651	18	4
	8	1622	8	7		19	109	9	5
	15	325	0	0		21	200	0	0
	16	1595	14	5		23	25,000	0	0
	22	73	1	6		26	850	0	0
	23	288	0	0	November	11	50	0	0
	27	100	0	0		19	4000	0	0
August	2	700	0	0		27	141	4	6
	9	450	0	0	December	24	200	0	0
	13	6000	0	0		24	204	0	0
	14	7000	0	0	1898.				
	16	273	12	0	January	1	800	0	0
	16	1000	0	0		4	400	0	0
September	6	200	0	0		4	52	0	0
	6	66	0	0		4	70	0	0
	25	500	0	0		5	1500	0	0
October	1	233	0	0		6	244	14	11
	1	800	0	0					
	1	300	0	0					
	1	4265	0	0					
	1	700	0	0					
							<u>£67,843 11 0</u>		

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON, *Accountant.*

Treasury, Hobart, 30th June, 1898.

*RETURN of Local Inscribed Stock in aid of Revenue issued in the Colony under Act
61 Vict. No. 3, from 30th December, 1897, to 30th June, 1898.*

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.
1897. December 30	1 January, 1901	24,000	0	0	1898. April 2	1 April, 1901	500	0	0
1898. January 4	1 October, 1899	1000	0	0	2	1 April, 1901	3200	0	0
4	1 October, 1899	11,000	0	0	6	1 April, 1901	1200	0	0
4	1 January, 1900	100	0	0	6	1 April, 1901	2050	0	0
4	1 January, 1900	100	0	0	7	1 April, 1901	305	6	7
4	1 January, 1899	300	0	0	7	1 January, 1903	700	0	0
6	1 July, 1902	6961	11	9	7	1 July, 1901	300	0	0
6	1 January, 1899	13,791	10	0	14	1 April, 1901	500	0	0
6	1 October, 1905	613	15	9	14	1 April, 1901	600	0	0
6	1 January, 1903	150	0	0	19	1 April, 1901	900	0	0
12	1 January, 1901	2300	0	0	22	1 October, 1905	3090	0	0
13	1 January, 1900	150	0	0	26	1 April, 1903	500	0	0
17	1 January, 1900	1000	0	0	26	1 April, 1903	500	0	0
17	1 October, 1905	709	16	8	28	1 July, 1903	550	0	0
18	1 October, 1905	400	0	0	30	1 July, 1901	1000	0	0
22	1 January, 1901	110	0	0	30	1 October, 1905	5000	0	0
24	1 January, 1901	413	0	0	30	1 April, 1901	1000	0	0
25	1 April, 1901	750	0	0	May 4	1 October, 1905	4425	0	0
27	1 January, 1899	250	0	0	9	1 October, 1904	200	0	0
28	1 April, 1901	250	0	0	11	1 October, 1899	1000	0	0
February 1	1 October, 1905	260	0	0	13	1 July, 1901	8000	0	0
3	1 April, 1901	600	0	0	20	1 July, 1901	900	0	0
16	1 April, 1903	500	0	0	24	1 April, 1903	1000	0	0
16	1 April, 1903	500	0	0	24	1 April, 1903	1000	0	0
18	1 April, 1899	50	0	0	26	1 July, 1901	471	16	3
18	1 April, 1900	1200	0	0	26	1 July, 1901	471	16	3
22	1 October, 1899	1000	0	0	30	1 July, 1901	100	0	0
22	1 April, 1901	2300	0	0	June 1	1 October, 1905	5000	0	0
March 1	1 October, 1905	10,000	0	0	11	1 January, 1901	1100	0	0
5	1 April, 1901	75	0	0	15	1 April, 1900	1000	0	0
7	1 April, 1899	5000	0	0	15	1 July, 1901	1000	0	0
8	1 April, 1901	2500	0	0	22	1 October, 1905	500	0	0
12	1 April, 1901	2500	0	0	24	1 July, 1901	800	0	0
15	1 April, 1901	300	0	0	27	1 October, 1905	1333	19	9
18	1 April, 1901	1300	0	0	28	1 October, 1905	1000	0	0
18	1 October, 1905	1471	11	0					
22	1 October, 1905	220	0	0					
April 1	1 April, 1899	100	0	0			£ 146,424	4	0
1	1 April, 1901	1000	0	0					

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON, *Accountant.*

Treasury, Hobart, 30th June, 1898.

PUBLIC LOANS.

MEMORANDUM showing the Amount of the various LOANS of the Government of TASMANIA on 30th June, 1898.

PERMANENT PUBLIC DEBT.			
	£	s.	d.
Debentures and Inscribed Stock redeemable in London, (see Statement A).....	7,533,050	0	0
Debentures redeemable in Hobart, (see Statement B).....	243,270	0	0
Total Loans authorised and issued to date	£7,776,320	0	0

LOCAL INSCRIBED STOCK, AND TREASURY BILLS, IN AID OF REVENUE.			
	£	s.	d.
Local Inscribed Stock (see Statement C)	513,516	17	6
Treasury Bills redeemable in Hobart (see Statement D)	145,000	0	0
Total issued to date	£658,516	17	6
Local Inscribed Stock authorised but not issued (see Statement E)....	103,575	16	0
Total authorised to date	£762,092	13	6

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON,
Accountant.

*Treasury, Hobart,
30th June, 1898.*

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.							
			1898	1901	1908	1911	1913	1914	1920	1940
	£		£	£	£	£	£	£	£	£
Debenture:—										
31 Vict. No. 9	52,800	6	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								
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
	7,533,050	—	52,800	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, 1898.

B.

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

Act of Parliament.	Amount.	Rate of Interest per cent.	WHEN DUE.							
			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								
Ditto	13,900	4							100	
45 Vict. No. 38	58,100	4	1100			28,100	5000	17,400	3900	
46 Vict. No. 45	22,200	4								22,200
Ditto	700	3½								700
52 Vict. No. 44	7220	4			7220					
54 Vict. No. 8	46,350	4	1000	200			40,620	4470		
56 Vict. No. 52	67,600	4								67,600
	243,270	—	2100	200	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, 1898.

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.								
				1898.	1899.	1900.	1901.	1902.	1903.	19 04.	1905.	
	£ s. d.	£		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£	£ s. d.	
59 Vict. No. 6.....	164,117 13 6	3½	{ 1 January 1 April 1 July 1 October	...	16,100 0 0	20,500 0 0	18,727 11 6	...	360	...	500 0 0	
				...	1000 0 0	1000 0 0	3000 0 0
				...	...	1500 0 0	...	...	2200	...	43,174 1 2
				40,048 13 3	417 5 1	13,120 2 6	300 0 0	...	...	2170	...
				40,048 13 3	17,517 5 1	36,120 2 6	22,027 11 6	...	2560	2170	43,674 1 2	
60 Vict. No. 15	202,975 0 0	3	{ 1 January 1 April 1 July 1 October	...	13,761 4 6	21,016 13 4	1200 0 0	1850	850	...	...
				1775 0 0	...	8600
				...	...	11,000 0 0	...	31,820	...	...	...
				3800 0 0	6000 0 0	12,265 0 0	...	27,175	...	...	61,862 2 2
				3800 0 0	19,761 4 6	46,056 13 4	1200 0 0	69,445	850	...	61,862 2 2	
61 Vict. No. 3	146,424 4 0	3	{ 1 January 1 April 1 July 1 October	...	14,341 10 0	1350 0 0	27,923 0 0	...	850	...	...
				...	5150 0 0	2200 0 0	21,830 6 7	...	4000
				...	...	...	13,043 12 6	6961 11 9	550	...	...
				...	14,000 0 0	...	...	...	...	200	34,024 3 2
				...	33,491 10 0	3550 0 0	62,796 19 1	6961 11 9	5400	200	34,024 3 2	
	513,516 17 6			43,848 13 3	70,769 19 7	85,726 15 10	86,024 10 7	76,406 11 9	8810	2370	139,560 6 6	

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J. E. BENNISON, Accountant.
30th June, 1898.

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.			
			1898.	1899.	1900.	
	£	£	£	£	£	
56 Vict. No. 10	45,000	4½ 4½	December Ditto	4430 40,570		
57 Vict. No. 40	100,000	4½ 4	December Ditto	... ...	10,000 40,000	46,900 3100
	£145,000			45,000	50,000	50,000

J. E. BENNISON, *Accountant.**Treasury, Hobart,
30th June, 1898.*ALEXANDER REID, *Under Treasurer.*

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.
61 Vict. No. 3	Not more than 8 years from date of Act (23 December, 1897).	£ 103,575 s. 16 d. 0

J. E. BENNISON, *Accountant.**Treasury, Hobart,
30th June, 1898.*ALEXANDER REID, *Under Treasurer.*