

(No. 33.)



1895.

PARLIAMENT OF TASMANIA.

FINANCE PAPERS.

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

Cost of printing—£5 5s.



CONSOLIDATED REVENUE FOR YEARS 1894, 1895, AND 1896.

EXPLANATORY STATEMENT.

	£	s.	d.	£	s.	d.
1894.						
Commenced with a Deficiency of.....	..			362,117	16	9
Revenue, actual.....	696,795	9	8			
Expenditure, ditto.....	789,805	10	0			
Deficiency for Year 1894.....	..			93,010	0	4
Total Deficiency to end of 1894.....	..			455,127	17	1
1895.						
Revenue—Originally estimated at.....	783,358	0	0			
Now re-estimated at.....	..			757,830	0	0
Expenditure—Originally estimated at.....	775,033	6	2			
Voted by Parliament at.....	772,462	16	2			
Now re-estimated at.....	..			753,839	0	0
Estimated Surplus for year 1895.....	..			3991	0	0
Estimated total Deficiency to end of 1895.....	..			£451,136	17	1
1896.						
Revenue, estimated.....	740,210	0	0			
Balance to credit of Assurance Fund, Real Property Act, 31 December, 1894*.....	10,414	16	7			
	750,624	16	7			
Expenditure, estimated.....	742,047	0	8			
Estimated Surplus for year 1896.....	..			8577	15	11
Estimated total Deficiency to end of 1896.....	..			£442,559	1	2

* NOTE.—The under-mentioned special amounts are included in the Expenditure of the following years:—

	£	s.	d.
1894. Balance to debit of Defence Suspense Account for Military Equipment, &c.....	2055	5	7
1895. Depreciation and loss on sale of Stock charged to Storekeeper's Personal Account ..	2500	0	0
	£4555	5	7

Treasury, Hobart,
27th June, 1895.

P. O. FYSH, Treasurer.

TABLE showing Expenditure chargeable upon Consolidated Revenue for Years 1894, 1895, and 1896, referred to in Treasurer's Financial Statement.

	1894.		1895.	1896.
	Estimated.	Actual.	Re-estimated.	Estimated.
	£	£	£	£
His Excellency the Governor's Establishment...	4525	4506	4525	4525
Ministerial Office	298	288	298	20
Executive Council	142	131	13	59
Houses of Legislature	5636	5757	4646	4693
Chief Secretary's Department	2487	2459	1349	1607
Audit Department	2596	2512	2590	2626
Statistical and Registration Department	2277	2195	1989	1991
Analyst	450	492	450	505
Inspection of Machinery	881	788	781	850
Fisheries	301	301	...	...
Public Buildings.....	2403	2308	2328	1998
Agent-General in England	1287	1174	1237	1247
Ecclesiastical	175	175	175	175
Pensions	6053	6253	10,302	10,302
Charitable and Medical Institutions	49,815	44,103	42,598	40,228
Meteorological Department	297	238	*	*
Education.....	41,364	38,267	38,172	35,577
Defences	10,735	12,425	8790	8890
Treasury	3657	3844	3287	3369
Customs and Excise	7609	7342	6836	6834
Office of Taxes	2294	2410	3049	3277
Post and Telegraph Department	76,277	72,044	62,772	62,721
Office of Stores, including Magazines	1917	1891	447	†
Printing Department	10,201	9227	8000	7626
Aid to Municipalities .....	...	187	...	...
Council of Agriculture	1344	1343	1344	1000
Interest on original Estimates, £322,172.....	330,970	332,197	328,011	324,859
Ditto, additional—See Treasurer's Explanatory Statement, 16 May, 1894, £8798				
Contribution to Public Debts Sinking Fund ...	500	477	500	500
Judicial	15,927	15,251	13,820	13,659
Magistracy	5927	5554	5552	5357
Police	19,401	18,960	16,908	16,504
Gaols	6964	6265	6434	6426
Lands, Works, and Mines Department.....	14,368	13,139	10,301	10,084
Roads, Bridges, Surveys, &c.....	38,800	30,686	27,025	26,025
Railways	142,813	122,733	120,000	124,040
Special Public Works.....	...	42	...	...
Miscellaneous—General	20,572	21,841	18,710	14,473
Village Settlements.....	...	...	600	...
	831,263	789,805	753,839	742,047

* Now under Miscellaneous.

† Now under Audit Department and Defences of the Colony.

P. O. FYSH, Treasurer.

Treasury, 27th June, 1895.

CONSOLIDATED REVENUE.

ABSTRACT Statement showing the Revenue of the Year 1894, the Revenue for the Year 1895 re-estimated, and the Revenue for 1896.

HEADS OF RECEIPT.	Actual Revenue for 1894.			Revenue for 1895, re-estimated.			Revenue for 1896.		
	£	s.	d.	£	s.	d.	£	s.	d.
Customs	281,945	6	1	292,000	0	0	312,000	0	0
Bond Rents and Charges	2124	11	1	2300	0	0	2300	0	0
Excise—Beer Duty	17,716	8	7	18,500	0	0	19,000	0	0
Land Tax	68,091	18	7	47,000	0	0	30,000	0	0
Income Tax	1588	18	4	72,000	0	0	54,000	0	0
Dividend Tax	7224	16	11	—	—	—	—	—	—
Companies Tax under Real and Personal Estates Duties Act....	—	—	—	2300	0	0	2300	0	0
Inland Revenue	110,713	2	2	111,890	0	0	111,870	0	0
Territorial Revenue	47,567	13	0	50,940	0	0	50,940	0	0
Tasmanian Railways	141,198	5	2	147,000	0	0	148,000	0	0
Contributions from Home Government	1443	8	9	1300	0	0	1200	0	0
Ditto from other Governments on account of Postal Service....	128	15	7	100	0	0	100	0	0
Interest on Public Accounts, &c. ...	14,958	8	1	11,000	0	0	7000	0	0
Miscellaneous Receipts	1396	14	5	1400	0	0	1400	0	0
Stock Act Receipts	697	2	11	100	0	0	100	0	0
	696,795	9	8	757,830	0	0	740,210	0	0

P. O. FYSH, *Treasurer.*

Treasury, Hobart, 25th June, 1895.

REVENUE DETAILED.

HEADS OF RECEIPT.	Actual Revenue for 1894.			Revenue for 1895, re- estimated.			Revenue for 1896.		
	£	s.	d.	£	s.	d.	£	s.	d.
CUSTOMS.									
Spirits	43,117	1	2	}			295,000	0	0
Tobacco, Cigars, and Snuff	39,898	10	0						
Wines	3,991	17	4						
Malt Liquors	1,928	15	7						
Tea	11,081	11	9						
Coffee, Chicory, Cocoa, and Chocolate	1,407	16	6						
Sugar	30,754	19	1						
Dried Fruit	4,471	11	3						
Hops	672	2	3						
Sheep and Cattle	5801	0	0						
Salt	1,761	15	10						
Oils	7,816	10	6						
Coals	6,449	18	6						
Stationery, Paper, &c.	3,868	12	8						
Hardware, Ironmongery, Holloware, &c.	10,444	14	8						
Drapery, Apparel, and Slops	43,838	16	7						
Boots and Shoes	6,008	13	3						
Drugs and Medicines	3,080	19	9						
Earthenware, Glassware, &c.	1,997	6	10						
All other Goods	40,375	10	10						
Miscellaneous	82	3	4						
Primage	17,187	7	10						
	286,037	15	6				295,000	0	0
Deduct Drawbacks and Repayments ..	4,092	9	5				3,000	0	0
	281,945	6	1				292,000	0	0
BOND RENTS AND CHARGES									
	2,130	5	11				2,300	0	0
Deduct Repayments	5	14	10						
	2,124	11	1				2,300	0	0
EXCISE.									
Beer Duty	17,723	3	7				18,500	0	0
Deduct Drawbacks	6	15	0						
	17,716	8	7				18,500	0	0
LAND TAX									
	68,324	1	1				47,000	0	0
Deduct Repayments	232	2	6						
	68,091	18	7				47,000	0	0
INCOME TAX									
	1,588	18	4				72,000	0	0
DIVIDEND TAX									
	7,224	16	11						
COMPANIES TAX under Real and Personal Estates Duties Act.									
	—						2,300	0	0
INLAND REVENUE.									
Post Office—Postage Stamps	37,842	19	3				37,500	0	0
Stamp Duties collected at Post Office	8,000	0	0				8,000	0	0
Stamp Duties collected by Departments	4,419	0	10				5,300	0	0
Bankers' Licences to issue Bank Notes	1,957	10	0				1,800	0	0
Electric Telegraph	13,790	8	10				14,500	0	0
Probate Duty	5,217	15	5				5,000	0	0
Rural Police Rates	9,923	19	11				10,000	0	0
Dog Licences	1,277	10	0				1,300	0	0
Publicans' Licences	9,059	3	4				10,000	0	0
Wholesale Wine and Spirit Licences	412	10	0				450	0	0
Auctioneers' Licences	800	0	0				700	0	0
Pawnbrokers' Licences	80	0	0				80	0	0
Brewers' Licences	75	0	0				100	0	0
Salmon and Trout Licences	101	0	0						

HEADS OF RECEIPT.	Actual Revenue for 1894.	Revenue for 1895, re-estimated.	Revenue for 1896.
	£ s. d.	£ s. d.	£ s. d.
INLAND REVENUE—continued.			
Hawkers', Carriers', and all other Licences ..	1026 8 4	1000 0 0	1000 0 0
Fines and Fees	737 15 4	800 0 0	800 0 0
Rent of Government Property	1392 3 6	1500 0 0	1300 0 0
Sale of Government Property	111 1 2	} 600 0 0	} 500 0 0
Ditto Seizures	14 12 8		
Unclaimed Intestate Estates	74 1 9		
Miscellaneous	157 0 4		
	96,470 0 8	98,630 0 0	98,980 0 0
FEES OF DEPARTMENTS.			
Post Office Money Order System, Postal Notes, &c.	1991 8 3	2000 0 0	2000 0 0
Fees for Private Bags, Boxes, &c.	553 9 6	600 0 0	600 0 0
Clerks and Deputy Clerks of the Peace	15 11 0	20 0 0	20 0 0
Recorder of Titles	2521 8 8	2550 0 0	2550 0 0
Sheriff	352 5 6	300 0 0	300 0 0
Registrar of Births, Deaths, and Marriages ..	95 8 0	80 0 0	80 0 0
Registrar of Merchandize Marks	170 15 6	160 0 0	160 0 0
Inspector of Machinery	241 10 0	700 0 0	700 0 0
Crown Solicitor .....	..	100 0 0	100 0 0
Miscellaneous	107 18 8	50 0 0	50 0 0
	6049 15 1	6560 0 0	6560 0 0
OTHER FEES.			
Letters Patent for Inventions	617 14 6	1000 0 0	1000 0 0
Letters of Naturalization	3 0 0	10 0 0	10 0 0
Registration of Shipping	10 16 6	10 0 0	10 0 0
Merchant Ships Officers Examination Act	32 1 0	30 0 0	30 0 0
Contagious Diseases (Cattle) Act	21 0 0	20 0 0	20 0 0
Steamship Certificates	54 0 0	50 0 0	50 0 0
Inspection of Stills .....	..	10 0 0	10 0 0
	738 12 0	1130 0 0	1130 0 0
REIMBURSEMENTS.			
Hospital for the Insane—Maintenance of Paying Patients, &c.	2885 7 5	3000 0 0	3000 0 0
Hospital, Hobart—Ditto	672 6 7	30 0 0	—
Hospital, Launceston—Maintenance of Paying Patients, &c.	711 11 4	30 0 0	—
Gaol, Hobart—Sale of Metal, Boots and Shoes, &c.; Washing, Needlework, &c.	262 4 2	250 0 0	250 0 0
New Town Charitable Institution—Mainten- ance; sale milk, vegetables, &c.	490 19 4	500 0 0	500 0 0
Launceston Pauper Establishment—Mainten- ance, &c.	98 0 5	10 0 0	—
Training School for Boys	148 14 10	150 0 0	—
Storage of Gunpowder	557 15 4	300 0 0	300 0 0
Government Printer	1326 13 4	1350 0 0	1200 0 0
Medical Attendance—Government Medical Officer	221 10 0	50 0 0	50 0 0
Education Department—Rentals	—	100 0 0	100 0 0
Miscellaneous	300 0 0	—	—
	7675 2 9	5770 0 0	5400 0 0
<i>Total Inland Revenue</i>	110,933 10 6	112,090 0 0	112,070 0 0
<i>Deduct Repayments</i>	220 8 4	200 0 0	200 0 0
	110,713 2 2	111,890 0 0	111,870 0 0
TERRITORIAL REVENUE.			
Sale of Crown Lands by Auction	3103 7 10	2600 0 0	2600 0 0
Sale of Crown Lands by Private Contract	748 3 10	750 0 0	750 0 0
Sales ditto, selected for purchase	21,261 16 8	20,800 0 0	20,800 0 0
Sales under 36 Vict. No. 16—Quiet Enjoy- ment Lands .....	..	240 0 0	240 0 0

HEADS OF RECEIPT.	Actual Revenue for 1894.	Revenue for 1895, re-estimated.	Revenue for 1896.
	£ s. d.	£ s. d.	£ s. d.
TERRITORIAL REVENUE—continued.			
Sales, Mining Settlements	540 17 8	650 0 0	650 0 0
Sales, Maria Island, 48 Vict. No. 40	289 1 4	—	—
Sales under Residence Areas Act, 1891	1153 0 4	1400 0 0	1400 0 0
Sales under Act 55 Vict. No. 51	65 6 8	—	—
Rent of Crown Lands	3037 16 6	3500 0 0	3500 0 0
Rent of Auriferous and Mineral Lands	11,942 0 10	14,000 0 0	14,000 0 0
Fees under "Gold Fields Regulation Act" and "Mineral Lands Act"	2114 14 9	1970 0 0	2000 0 0
Fees for Surveys	3072 3 10	5500 0 0	5500 0 0
Other Fees	1473 4 7	1000 0 0	1000 0 0
Repayment of Expenses of Diamond Drills ..	120 0 0	30 0 0	—
Royalty on Pine	139 11 9	—	—
	49,061 6 7	52,440 0 0	52,440 0 0
Deduct Repayments	1493 13 7	1500 0 0	1500 0 0
	47,567 13 0	50,940 0 0	50,940 0 0
TASMANIAN RAILWAYS.	141,198 5 2	147,000 0 0	148,000 0 0
CONTRIBUTIONS FROM HOME GOVERNMENT.			
For support of prisoners, lunatics, paupers, and Hospital patients	1443 8 9	1300 0 0	1200 0 0
REIMBURSEMENTS FROM OTHER GOVERNMENTS.			
On account of Postal Service	128 15 7	100 0 0	100 0 0
INTEREST ON PUBLIC ACCOUNTS, &c.	14,958 8 1 ^a	11,000 0 0	7000 0 0
MISCELLANEOUS RECEIPTS.			
Deduct Repayment	1540 16 2 ^b	1400 0 0	1400 0 0
	144 1 9	—	—
	1396 14 5	1400 0 0	1400 0 0
STOCK ACT RECEIPTS	697 2 11	100 0 0	100 0 0

1894.

	£ s. d.
^a Interest on Public Accounts in Banks	9070 8 6
Ditto on Moneys in Bank of Van Diemen's Land, in liquidation	3542 2 2
Ditto Mortgage Steamer <i>Kangaroo</i>	110 0 0
Ditto on Loans to Local Bodies	2135 17 5
Ditto on Cemetery Debentures	100 0 0
	£14,958 8 1
^b Chinese Immigration	190 0 0
Remittances of Pensions to London	49 9 5
Money Order Department—Void Orders and Surplus Cash to 31st December, 1893	52 13 0
Post Office Savings Bank Profits, 1893	635 14 1
Introduction of Private Bills	60 6 0
Sundries	408 11 11
	£1396 14 5

RETURN showing the Amount of Instalments falling due from 1895 to 1913 respectively.

Year.	Lands sold by Private Contract.				Lands sold by Auction.	Mining Areas, 1889.	Mining Areas, 1890.	Crown Land Amendment Act, 1893-1894.	Residence Areas.	TOTAL.
	24th Section, 1870.	38th Section, 1870.	31st Section, 1890.	47th Section, 1890.						
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1895	23,990 2 8	520 7 5	2459 1 8	175 3 9	3058 9 5	525 15 4	292 3 1	1086 11 6	4097 12 9*	36,205 7 7
1896	23,232 14 2	446 2 11	3001 4 1	147 13 9	2794 16 0	533 6 10	384 17 6	1086 11 6	191 17 5	31,869 4 2
1897	22,418 8 5	393 19 0	3566 11 4	147 13 9	2615 12 8	399 16 5	474 2 0	1086 11 6	191 17 5	31,294 12 6
1898	20,912 12 0	269 17 7	3583 11 1	147 13 9	2427 16 5	91 6 6	474 2 0	1086 11 6	5 0 0	28,998 10 10
1899	18,093 15 6	210 5 4	3583 11 1	147 13 9	2320 16 8	49 13 9	474 2 0	1086 11 6	...	25,972 9 7
1900	15,548 12 0	193 15 1	3583 11 1	147 13 9	1954 11 2	...	474 2 0	1086 11 6	...	22,983 16 7
1901	13,091 7 6	160 16 5	3583 11 1	147 13 9	1844 8 3	...	474 2 0	1086 11 6	...	20,388 10 6
1902	10,398 5 11	120 10 11	3583 11 1	147 13 9	1594 8 4	...	474 2 0	1086 11 6	...	17,405 3 6
1903	8308 9 5	17 15 7	3583 11 1	147 13 9	1140 10 4	...	474 2 0	1086 11 6	...	14,758 13 8
1904	5319 9 5	...	3583 11 1	147 13 9	832 14 9	...	474 2 0	1086 11 6	...	11,444 2 6
1905	3900 18 9	...	3583 11 1	147 13 9	832 14 9	...	474 2 0	1086 11 6	...	9425 11 10
1906	1636 3 6	...	3360 19 1	86 6 9	722 5 7	...	444 8 0	1086 11 6	...	7336 14 5
1907	552 12 6	...	2230 2 10	76 0 0	470 9 3	...	382 1 6	1086 11 6	...	4797 17 7
1908	168 13 0	...	1119 17 6	37 13 4	332 6 9	...	178 9 0	1086 11 6	...	2923 11 1
1909	25 18 6	...	392 19 0	...	27 8 4	...	27 9 0	1086 11 6	...	1560 6 4
1910 .....	...	...	...	...	...	...	...	1086 11 6	...	1086 11 6
1911 .....	...	...	...	...	...	...	...	1086 11 6	...	1086 11 6
1912 .....	...	...	...	...	...	...	...	1086 11 6	...	1086 11 6
1913 .....	...	...	...	...	...	...	...	376 1 10	...	376 1 10
	166,998 3 3	2333 10 3	44,799 4 2	1852 1 4	22,975 8 8	1649 18 10	5976 6 1	19,934 8 10	4486 7 7	271,005 9 0

* This amount includes arrears of Instalments on Sales in the year 1892.

Treasury, 25 June, 1895.

A. REID, Under Treasurer.

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND for the Year ended 31 December, 1894, made up to 28 February, 1895.

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, 1893	362,117	16	9	By Revenue of year 1894, as shown in Abstract of Receipts and Expenditure, page 8	696,795	9	8
To Expenditure on account of the year 1894, as shown by Abstract of Receipts and Expenditure, page 9	789,805	10	0	By Balance, being excess of Expenditure over Revenue, to 31 December, 1894	455,127	17	1
	<u>£1,151,923</u>	<u>6</u>	<u>9</u>		<u>£1,151,923</u>	<u>6</u>	<u>9</u>

J. E. BENNISON, *Accountant.*
Treasury, Hobart, 25 June, 1895.

ALEX. REID, *Under Treasurer.*

1894.

SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.		£	s.	d.	£	s.	d.	Expenditure.		£	s.	d.	£	s.	d.				
Cash balance on 31 Dec. 1893 .....	..				210,946	8	5	Expenditure against Consolidated Revenue of year 1894 .....	..				789,805	10	0				
Revenue of year 1894 .....	..				696,795	9	8	SPECIAL DISBURSEMENTS.											
<i>Special Receipts—</i>								Reserves under Waste Lands Acts....		13,789	16	3	Sundry Advances.....		13,421	13	1		
Reserves under Waste and Crown Lands Acts		12,063	3	9	Marine Boards and Light-house Rates		20,253	0	2	Deposit Accounts.....		106,705	18	10	Post Office Savings Bank Account....		66,142	16	11
Sundry Advances—Repayments....		14,269	13	1	Post Office Savings Bank Account..		73,924	10	3	Storekeeper's Personal Account.....		6591	12	0	Stock Act Fund		769	5	1
Marine Boards and Lighthouse Rates		20,278	6	10	Storekeeper's Personal Account....		9691	18	11	London and Westminster Bank.....		1,205,225	15	0	Bank of V.D. Land in liquidation....		3542	2	2
Deposit Accounts		108,329	0	8	Stock Act Fund		184	7	11	Agent General—Public Account ..		19,838	14	3	Agent General—Public Account		19,838	14	3
Post Office Savings Bank Account..		73,924	10	3	London and Westminster Bank....		1,228,115	12	2	Debentures and Treasury Bills re-		950,610	0	0	Railways Stock Account		22,696	18	10
Storekeeper's Personal Account....		9691	18	11	Agent-General—Public Account ..		13,853	3	5	Suspense and other special accounts..		244,811	9	7	Expenses on Sale of Inscribed Stock..		12,089	11	8
Stock Act Fund		184	7	11	Debentures, Inscribed Stock, and Treasury Bills sold.....		1,105,670	0	0	Sundry Payments—Loans and Public Works Acts		120,806	14	8	Cash balance on 31 December, 1894..		236,486	8	1
London and Westminster Bank....		1,228,115	12	2	Railways Stock Account.....		25,130	0	2			2,807,295	9	0			3,597,100	19	0
Agent-General—Public Account ..		13,853	3	5	Premiums on Sale Inscribed Stock		12,113	15	0			3,833,587	7	1			236,486	8	1
Debentures, Inscribed Stock, and Treasury Bills sold.....		1,105,670	0	0	Suspense and other special accounts		282,979	17	1			<u>£3,833,587</u>	<u>7</u>	<u>1</u>			<u>£3,833,587</u>	<u>7</u>	<u>1</u>
Railways Stock Account.....		25,130	0	2	Sundry Receipts—Loans Acts		19,241	19	9			<u>£3,833,587</u>	<u>7</u>	<u>1</u>			<u>£3,833,587</u>	<u>7</u>	<u>1</u>
Premiums on Sale Inscribed Stock		12,113	15	0			<u>2,925,845</u>	<u>9</u>	<u>0</u>			<u>£3,833,587</u>	<u>7</u>	<u>1</u>			<u>£3,833,587</u>	<u>7</u>	<u>1</u>
Suspense and other special accounts		282,979	17	1			<u>£3,833,587</u>	<u>7</u>	<u>1</u>			<u>£3,833,587</u>	<u>7</u>	<u>1</u>			<u>£3,833,587</u>	<u>7</u>	<u>1</u>
Sundry Receipts—Loans Acts		19,241	19	9			<u>£3,833,587</u>	<u>7</u>	<u>1</u>			<u>£3,833,587</u>	<u>7</u>	<u>1</u>			<u>£3,833,587</u>	<u>7</u>	<u>1</u>

ASSETS AND LIABILITIES, EXCLUSIVE OF DEBENTURE ACCOUNT.

<i>Balances due to Consolidated Revenue Fund on the following Accounts on 31 Dec. 1894—</i>		<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec. 1894—</i>	
£	s. d.	£	s. d.
Sundry Advances	9857 0 0	Reserves under Waste and Crown Lands Acts, &c....	7533 7 11
Deposit Accounts—Fixed Deposits ..	22,932 13 11	Marine Boards and Lighthouse Rates	2066 0 10
Storekeeper's Personal Account	20,982 9 7	Deposit Accounts	26,027 2 8
London and Westminster Bank General Account	1104 13 2	Post Office Savings Bank Account	9226 16 5
Bank V.D. Land in liquidation	74,384 5 5	Suspense and other Special Accounts	29,874 6 5
Suspense and other Special Accounts..	11,239 3 2	Sundry Loans Acts	320,533 17 11
Railways Stock Account	46,811 2 4	Debentures and Treasury Bills overdue, not paid ...	1200 0 0
Sundry Loans Acts	194,455 9 6	Treasury Bills raised in aid of Revenue Deficiencies ..	364,800 0 0
Cash balances in Banks	236,486 8 1	Inscribed Stock raised for redemption of Treasury Bills issued for Public Works falling due in 1895..	312,119 10 1
	618,253 5 2		
*Balance—Excess of Expenditure over Revenue to 31 December, 1894	455,127 17 1		
	<u>£1,073,381 2 3</u>		<u>£1,073,381 2 3</u>

*MEMORANDUM.

	£	s.	d.
Deficiency to 31 December, 1893	362,117	16	9
Deficiency of year 1894	93,010	0	4
	<u>£455,127</u>	<u>17</u>	<u>1</u>

J. E. BENNISON, *Accountant.**Treasury, Hobart, 25 June, 1895.*ALEX. REID, *Under Treasurer.*

RETURN of DEBENTURES and TREASURY BILLS sold in the Colony from 31 January, 1894, to 30 June, 1895. (In continuation of Return dated 20 January, 1894: Parliamentary Paper No. 26, 1894.)

Date of Issue.	Number sold.	Stock.	Act.	When redeemable.	Rate sold at.	Rate of Interest per cent.	Amount.	Total.
DEBENTURES.								
1894.		£					£	£ s. d.
February 9	1	370	} 54 Vict. No. 8	{ 9 February, 1904 13 April, 1904	} Par.	4 {	370	870 0 0
April 13	1	500					500	
TREASURY BILLS IN AID OF REVENUE.								
1894.								
February 12	1	2000	} 57 Vict. No. 40	31 December, 1899	} Par.	} 4½	2000	
22	4	100		31 December, 1900			400	
March 14	1	5000		31 December, 1900			5000	
19	41	1000		31 December, 1900			41,000	
19	4	1000		31 December, 1899			4000	
June 6	1	700		31 December, 1899			700	
6	1	1800		31 December, 1899			1800	
8	1	500		31 December, 1899			500	
15	10	1000		31 December, 1899			1000	
18	1	8000		31 December, 1899			8000	
30	1	750		31 December, 1899			750	
July 2	1	200		31 December, 1899			200	
2	1	700		31 December, 1899			700	
2	1	600		31 December, 1899			600	
3	1	250		31 December, 1899			250	
4	2	300		31 December, 1899			600	
4	2	300		31 December, 1899			600	
10	1	400		31 December, 1899			400	
11	1	1250		31 December, 1899			1250	
17	1	400		31 December, 1899			400	
17	1	100	31 December, 1899	100				
18	6	100	31 December, 1899	600				
August 1	8	500	31 December, 1899	4000				
1	1	300	31 December, 1900	300				
1	2	100	31 December, 1900	200				
September 6	12	500	31 December, 1899	6000				
24	1	350	31 December, 1899	350				
28	8	100	31 December, 1899	800				
26	4	100	31 December, 1899	400				
29	1	1000	31 December, 1899	1000				
October 1	1	500	31 December, 1899	500				
3	28	100	31 December, 1899	2800				
3	1	100	31 December, 1899	100				
3	1	100	31 December, 1899	100				
3	1	300	31 December, 1899	300				
3	3	100	31 December, 1899	300				
3	1	500	31 December, 1899	500				
3	3	100	31 December, 1899	300				
3	2	500	31 December, 1899	1000				
3	1	500	31 December, 1899	500				
4	1	1100	31 December, 1899	1100				
4	3	1350	31 December, 1899	4050				
4	1	50	31 December, 1899	50				
4	1	600	31 December, 1899	600				
5	3	200	31 December, 1899	600				
16	1	200	31 December, 1899	200				
3	1	100	31 December, 1899	100				
							96,000 0 0	
							£97,770 0 0	

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON, *Accountant.*
Treasury, 25 June, 1895.

RETURN of Inscribed Stock sold in London from 1st January, 1894, to 30th June, 1895.

Date of Sale.	Act.	Amount sold.	Gross Proceeds.	Expenses of Floating Loan.	Rate of Interest per cent.	Date from which Interest commences.	When redeemable.
1895. 8 January	58 Vict. No. 40	£ 750,000	£ s. d. 737,308 7 0	£ s. d. 9158 14 2	£ 3½	1 January, 1895	1 January, 1940, with option of redemption on and after 1 January, 1920, on 12 months' notice being given.

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON, *Accountant.*
Treasury, 25 June, 1895.

PUBLIC LOANS.

MEMORANDUM showing the Amount of the various LOANS of the Government of TASMANIA on 25th June, 1895.

PERMANENT PUBLIC DEBT.			
	£	s.	d.
Debentures and Inscribed Stock redeemable in London, (see Statement A).....	7,735,050	0	0
Debentures redeemable in Hobart, (see Statement B).....	249,720	0	0
	7,984,770 0 0		
Treasury Bills redeemable (see Statement C)—	£	s.	d.
In London.....	174,500	0	0
In Hobart	67,294	3	8
	241,794 3 8		
Total issued on 25th June, 1895	£8,226,564 3 8		
Deduct amount of Inscribed Stock and Treasury Bills raised for redemption of Debentures and Treasury Bills falling due in 1895, 1896, and 1897 included in above figures—			
See Statement A.....	202,000	0	0
" " C.....	241,794	3	8
	443,794 3 8		
Total Loans authorised and issued to date.	£7,782,770 0 0		

TEMPORARY TREASURY BILLS IN AID OF REVENUE DEFICIENCIES.

	£	s.	d.	£	s.	d.
Treasury Bills redeemable in London } See	110,000	0	0			
Ditto, Hobart } Statement D..	145,000	0	0			
Total issued	255,000 0 0					
Treasury Bills authorised not issued (see Statement E) ..	149,800 0 0					
Total authorised to date.....	£404,800 0 0					

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON,
Accountant.

*Treasury, Hobart,
25th June, 1895.*

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.										
			1895	1896	1897	1898	1901	1903	1911	1913	1914	1920	1940
	£		£	£	£	£	£	£	£	£	£	£	£
Debtures—													
31 Vict. No. 9	254,800	6	2000	100,000	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	—	—	—	—	—	—				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
	7,735,050	—	2000	100,000	100,000	52,800	100,000	300,000	1,000,000	523,750	800,000	300,000	4,456,500
Deduct proportion of Debtures redeemable in 1895, 1896, and 1897, the redemption of which is provided for under Act 58 Vict. No. 40	202,000												
	7,533,050												

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J. E. BENNISON, *Accountant*

ALEXANDER REID, *Under Treasurer.*

Treasury, Hobart,
25th June, 1895.

(No. 33.)

B.

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

Act of Parliament.	Amount.	Rate of Interest per cent.	WHEN DUE.										
			1896	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	—	—	—	—	—	—	—	—	—	—	—
Ditto	13,900	4	—	—	—	—	—	—	—	—	—	—	—
45 Vict. No. 38	60,900	4	—	—	3900	—	—	—	10,000	—	100	—	—
46 Vict. No. 45	22,200	4	—	—	—	—	—	28,100	5000	17,400	6500	—	—
Ditto	700	3½	—	—	—	—	—	—	—	—	—	22,200	—
52 Vict. No. 44	7220	4	—	—	—	—	7220	—	—	—	—	700	—
54 Vict. No. 8	50,000	4	600	600	3450	200	—	—	40,680	4470	—	—	—
56 Vict. No. 53	67,600	4	—	—	—	—	—	—	—	—	—	—	67,600
	249,720	—	600	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,
25th June, 1895.

C.

RETURN of TREASURY BILLS for Public Works issued at this date.

Act.	Amount.	Rate of Interest per cent.	When redeemable.		
			1895.		1896.
	£ s. d.		£ s. d.	£ s. d.	
56 Vict. No. 55	88,494 3 8	4 $\frac{1}{2}$ 4 $\frac{1}{2}$ 4 $\frac{3}{4}$ 5 5 5 5	July August Ditto September October December January	1650 0 0 1500 0 0 70,500 0 0* 2600 0 0 244 3 8 11,000 0 0 ..	1000 0 0
57 Vict. No. 1	153,300 0 0	4 $\frac{3}{4}$ 5 5 5	August September October Ditto	25,000 0 0* 36,750 0 0 79,000 0 0* 12,550 0 0	
	241,794 3 8			240,794 3 8	1000 0 0
Deduct proportion of Treasury Bills falling due during 1895 & 1896, the redemption of which is provided for by Inscribed Stock under 55 Vict. No. 82, and 56 Vict. No. 56	£ s. d. 166,119 10 1				
Ditto of Treasury Bills falling due in 1895 and 1896, the redemption of which is provided for by Inscribed Stock under 58 Vict. No. 40	75,674 13 7				
	£241,794 3 8				
	£ " " "				

• Redeemable in London.

J. E. BENNISON, Accountant.

ALEXANDER REID, Under Treasurer.

Treasury, Hobart,
25th June, 1895.

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

Act.	Amount.	Rate of Interest per cent.	When redeemable.						
				1895.	1896.	1897.	1898.	1899.	1900.
	£	£		£	£	£	£	£	£
56 Vict. No. 10 ...	155,000	4 $\frac{1}{4}$ 4 $\frac{1}{4}$ 4 $\frac{1}{4}$ 4 $\frac{1}{2}$	November	10,000*	10,000*				
			December	30,000*	30,000*				
			Ditto	...	..	30,000*			
			Ditto	...	..	...	4430		
							40,570		
57 Vict. No. 40..	100,000	4 $\frac{1}{2}$ 4	December	...	..	..	...		46,900
			Ditto	...	...	...	...	10,000	3100
								40,000	
	£255,000			40,000	40,000	30,000	45,000	50,000	50,000

* Redeemable in London.

J. E. BENNISON, *Accountant.*ALEXANDER REID, *Under Treasurer.**Treasury, Hobart,*
25th June, 1895.

E.

RETURN of TREASURY BILLS in aid of Revenue Deficiencies authorised for Sale but not issued at this date.

Act.	When redeemable.	Total Amount unissued.
58 Vict. No. 41	6 years from date of issue.	£ 149,800

J. E. BENNISON, *Accountant.*ALEXANDER REID, *Under Treasurer.**Treasury, Hobart,*
25th June, 1895.

D I V I D E N D T A X .

RETURN showing the Amount of Dividend Tax paid into the Treasury during the Years 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1890, 1891, 1892, 1893, and 1894.

<i>Description of Company.</i>	1880.			1881.		
	<i>No. of Cos.</i>	<i>Amount of Dividend.</i>	<i>Tax.</i>	<i>No. of Cos.</i>	<i>Amount of Dividend.</i>	<i>Tax.</i>
		£ s. d.	£ s. d.		£ s. d.	£ s. d.
1. Gold Mining	5	65,852 17 2	2467 16 0	4	99,250 0 0	3721 17 6
2. Tin Mining	11	64,755 0 0	2428 6 3	13	102,418 0 0	3840 13 6
	16	130,607 17 2	4896 2 3	17	201,668 0 0	7562 11 0
3. Banks*	3	13,471 10 0	505 4 0	4	29,869 14 8	1120 3 1
4. Other Dividend-paying Companies	6	24,809 0 0	930 6 9	9	39,536 16 0	1482 12 9
	25	168,888 7 2	6331 13 0	30	271,074 10 8	10,165 6 10
5. Other Companies paying under Sections 3 and 4 of 44 Vict. No. 15 ..	29	..	980 0 0	29	..	992 10 0
	54	..	7311 13 0	59	..	11,157 16 10
		£ s. d.	£ s. d.		£ s. d.	£ s. d.
1. Gold Mining	5	55,825 0 0	2093 8 9	5	63,168 10 0	2368 16 4
2. Tin Mining	12	108,935 0 0	4085 1 3	9	98,837 2 6	3706 7 9
	17	164,760 0 0	6178 10 0	14	162,005 12 6	6075 4 1
3. Banks*	4	34,690 10 10	1300 18 7	4	37,077 5 10	1390 8 4
4. Other Dividend-paying Companies	8	42,464 10 0	1592 8 4	7	37,549 10 0	1408 2 1
	29	241,915 0 10	9071 16 11	25	236,632 8 4	8873 14 6
5. Other Companies paying under Sections 3 and 4 of 44 Vict. No. 15 ..	27	..	962 10 0	27	..	992 10 0
	56	..	10,034 6 11	52	..	9866 4 6
		£ s. d.	£ s. d.		£ s. d.	£ s. d.
1. Gold Mining	4	39,400 0 0	1477 10 0	2	61,250 0 0	2296 17 6
2. Tin Mining	4	60,169 0 0	2256 6 9	4	92,644 0 0	3474 3 0
	8	99,569 0 0	3733 16 9	6	153,894 0 0	5771 0 6
3. Banks*	4	41,452 3 1	1554 16 9	4	41,424 18 0	1553 9 6
4. Other Dividend-paying Companies	9	54,606 0 0	2047 14 6	10	49,624 0 0	1860 18 0
	21	195,627 3 1	7336 8 0	20	244,942 18 0	9185 8 0
5. Other Companies paying under Sections 3 and 4 of 44 Vict. No. 15 ..	30	..	1290 0 0	28	..	1122 10 0
	51	..	8626 8 0	48	..	10,307 18 0

* Exclusive of Bank of Australasia, included in No. 5.

