

(No. 39.)



1896.

SESSION II.

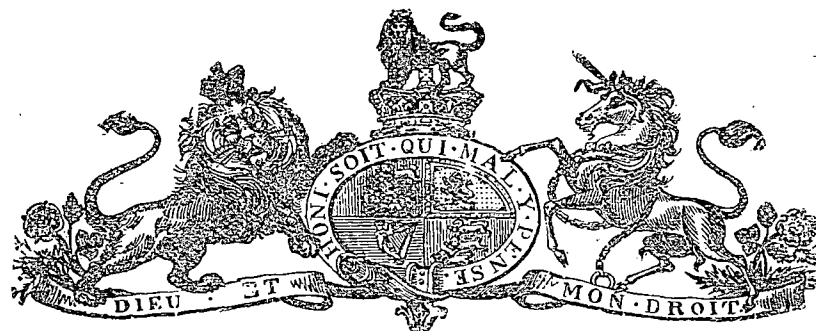
PARLIAMENT OF TASMANIA.

FINANCE PAPERS :

1. Return showing the Amount of Instalments falling due from 1896 to 1913 respectively.
2. Account Current showing the Receipts and Expenditure of the Consolidated Revenue for 1895, made up to 28 February, 1896.
3. Return of Local Inscribed Stock.
4. Public Loans.

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

Cost of printing—£2 10s.



RETURN showing the Amount of Instalments falling due from 1896 to 1913 respectively.

YEAR.	LANDS SOLD BY PRIVATE CONTRACT.			47TH SECTION, 1890.	LAND SOLD BY AUCTION.	MINING AREAS, 1889.	MINING AREAS, 1890.	CROWN LANDS AMENDMENT ACT, 1893 AND 1894.	RESIDENCE AREAS.	TOTAL.
	24th Section, 1870.	38th Section, 1870.	31st Section, 1890.							
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1896.....	22,604 15 8	440 9 10	3175 2 7	246 12 1	3238 14 11	583 6 10	402 12 4	...	*3506 9 7	34,198 3 10
1897.....	21,855 16 5	392 12 1	3789 19 7	216 8 1	2893 3 3	399 16 5	499 18 0	...	513 4 3	30,560 18 1
1898.....	20,441 10 0	268 10 5	3946 9 10	216 8 1	2705 7 0	91 6 6	518 19 6	1086 11 6	115 6 10	29,390 9 8
1899.....	17,763 7 6	210 5 4	4092 8 1	216 8 1	2604 7 3	49 13 9	544 3 0	1843 8 8	42 18 4	27,367 0 0
1900.....	15,317 10 6	193 15 1	4092 8 1	216 8 1	2232 1 9	...	544 3 0	1843 8 8	...	24,439 15 2
1901.....	12,907 8 6	160 16 5	4092 8 1	216 8 1	2121 18 10	...	544 3 0	1843 8 8	...	21,886 11 7
1902.....	10,261 2 5	120 10 11	4092 8 1	216 8 1	1871 18 11	...	544 3 0	1843 8 8	...	18,950 0 1
1903.....	8210 0 11	17 15 7	4092 8 1	216 8 1	1418 0 11	...	544 3 0	1843 8 8	...	16,342 5 3
1904.....	5291 1 5	...	4092 8 1	216 8 1	1110 5 4	...	544 3 0	1843 8 8	...	13,097 14 7
1905.....	3291 1 9	...	4092 8 1	216 8 1	1110 5 4	...	544 3 0	1843 8 8	...	11,097 14 11
1906.....	1626 6 6	...	3869 16 1	155 1 1	999 16 2	...	544 3 0	1843 8 8	...	9038 11 6
1907.....	542 15 6	...	2738 19 10	144 14 4	747 19 10	...	544 3 0	1843 8 8	...	6562 1 2
1908.....	158 16 0	...	1628 14 6	106 7 8	557 17 6	...	264 19 0	1843 8 8	...	4560 3 4
1909.....	25 18 6	...	901 16 0	68 14 4	304 18 11	...	113 19 0	1843 8 8	...	3258 15 5
1910.....	...	...	291 16 6	23 17 8	93 5 0	...	48 7 0	1843 8 8	...	2300 14 10
1911.....	...	...	...	...	...	...	...	1843 8 8	...	1843 8 8
1912.....	...	...	...	...	...	...	...	1132 19 0	...	1132 19 0
1913.....	...	...	...	...	...	...	...	756 17 2	...	756 17 2
	140,297 11 7	1804 15 8	48,989 11 6	2692 19 11	24,010 0 11	1124 3 6	6746 1 10	26,941 0 4	4177 19 0	256,784 4 3

* This amount includes arrears of instalments.

Treasury, Hobart, 30th June, 1896,

A. REID, Under Treasurer.

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND for the Year ended 31 December, 1895, made up to 28 February, 1896.

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, 1894	455,127	17	1	By Revenue of year 1895, as shown in Abstract of Receipts and Expenditure, page 10	761,070	18	9
To Expenditure on account of the year 1895, as shown by Abstract of Receipts and Expenditure, page 11	748,946	3	9	By Balance, being excess of Expenditure over Revenue, to 31 December, 1895	442,103	2	1
	<u>£1,204,074</u>	<u>0</u>	<u>10</u>		<u>£1,204,074</u>	<u>0</u>	<u>10</u>

J. E. BENNISON, *Accountant.*
Treasury, Hobart, 30 June, 1896.

ALEX. REID, *Under Treasurer.*

1895.

SUMMARY OF RECEIPTS AND EXPENDITURE.

Receipts.	£	s.	d.	£	s.	d.	Expenditure.	£	s.	d.	£	s.	d.
Cash balance on 31 Dec. 1894 .....	..	..	..	236,486	8	1	Expenditure against Consolidated Revenue of year 1895 .....	..	..	..	748,946	3	9
Revenue of year 1895 .....	..	..	..	761,970	18	9							
<i>Special Receipts—</i>							<i>SPECIAL DISBURSEMENTS.</i>						
Reserves under Waste and Crown Lands Acts	12,728	0	6				Reserves under Waste Lands Acts	16,852	9	5			
Sundry Advances—Repayments	17,119	2	0				Sundry Advances	17,478	2	0			
Marine Boards and Lighthouse Rates	22,081	16	11				Marine Boards and Light-house Rates	21,704	0	10			
Deposit Accounts	126,234	5	1				Deposit Accounts	267,233	5	1			
Post Office Savings Bank Account	78,730	7	3				Post Office Savings Bank Account	84,209	18	3			
Storekeeper's Personal Account	21,778	15	10				Storekeeper's Personal Account	1397	18	1			
Stock Act Fund	58	12	7				Stock Act Fund	58	12	7			
London and Westminster Bank	913,031	7	6				London and Westminster Bank	1,078,162	1	11			
Bank of V. D. Land in liquidation	26,000	0	0				Bank of V. D. Land in liquidation	3574	6	0			
Agent-General—Public Account	16,870	14	3				Agent General—Public Account	23,036	6	0			
Inscribed Stock sold	933,154	18	1				Debentures and Treasury Bills redeemed	643,094	3	8			
Railways Stock Account	28,477	17	10				Railways Stock Account	29,505	14	3			
Suspense and other special Accounts	398,119	16	2				Suspense and other Special Accounts	416,648	15	0			
Sundry Receipts—Loans Acts	4047	13	4				Discount and Expenses on Sale of Inscribed Stock	21,850	7	2			
				<u>2,598,433</u>	<u>7</u>	<u>4</u>	Sundry Payments—Loans and Public Works Acts	108,166	17	11			
				<u>£3,596,890</u>	<u>14</u>	<u>2</u>		<u>2,732,072</u>	<u>18</u>	<u>2</u>			
							Cash balance on 31 December, 1895 ..	..	..	..	3,481,919	1	11
											114,971	12	3
											<u>£3,596,890</u>	<u>14</u>	<u>2</u>

ASSETS AND LIABILITIES, EXCLUSIVE OF DEBENTURE ACCOUNT.

<i>Balances due to Consolidated Revenue Fund on the following Accounts on 31 Dec. 1895—</i>				<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec. 1895—</i>				
<i>£</i>	<i>s.</i>	<i>d.</i>	<i>£</i>	<i>s.</i>	<i>d.</i>	<i>£</i>	<i>s.</i>	<i>d.</i>
Sundry Advances	10,216	0	0	Reserves under Waste and Crown Lands Acts, &c.	£408	19	0	
Deposit Accounts	180,132	15	2	Marine Boards and Lighthouse Rates	2443	16	11	
Storekeeper's Personal Account	601	11	10	Deposit Accounts	42,228	3	11	
London and Westminster Bank General Account	106,235	7	7	Post Office Savings Bank Account	3747	5	5	
Bank V.D. Land in liquidation	51,958	11	5	Suspense and other Special Accounts	30,048	16	3	
Suspense and other Special Accounts ..	36,408	3	7	Sundry Loans Acts	473,261	14	0	
Railways Stock Account	47,838	18	9	Debentures and Treasury Bills overdue, not paid	600	0	0	
Sundry Loans Acts	104,427	10	11	Local Inscribed Stock and Treasury Bills raised in aid of Revenue Deficiencies	398,154	18	1	
Cash balances in Banks	114,971	12	3	Inscribed Stock raised for redemption of Debentures falling due in 1895, '96, and '97, and Treasury Bills issued for Public Works falling due in 1895 and '96	201,000	0	0	
			712,790 11 6					
*Balance—Excess of Expenditure over Revenue to 31 December, 1895 .....	..		442,103 2 1				
			<u>£1,154,893 13 7</u>				<u>£1,154,893 13 7</u>	

*MEMORANDUM.

	<i>£</i>	<i>s.</i>	<i>d.</i>
Deficiency to 31 December, 1894	455,127	17	1
Surplus of year 1895	13,024	15	0
	<u>£442,103</u>	<u>2</u>	<u>1</u>

J. E. BENNISON, *Accountant.**Treasury, Hobart, 30 June, 1896.*ALEX. REID, *Under Treasurer.*

RETURN of Local Inscribed Stock in aid of Revenue issued in the Colony under Act 59 Vict. No. 6, from 5th September, 1895, to 31st March, 1896.

Rate issued at—Par. Rate of Interest per cent.—3½.

Date of issue.	When redeemable.	Amount subscribed.	Date of issue.	When redeemable.	Amount subscribed.
1895.		£ s. d.	1895.		£ s. d.
September 5	1 October, 1897	1500 0 0	October 15	1 July, 1905	120 0 0
5	1 October, 1900	1600 0 0	17	1 October, 1897	100 0 0
5	1 October, 1900	600 0 0	17	1 July, 1905	70 3 6
5	1 October, 1896	4000 0 0	17	1 January, 1898	400 0 0
5	1 January, 1897	1572 4 1	18	1 July, 1900	1000 0 0
7	1 October, 1898	20,000 0 0	23	1 October, 1900	300 0 0
9	1 October, 1897	300 0 0	23	1 October, 1896	2000 0 0
10	1 July, 1905	168 16 4	24	1 October, 1900	1000 0 0
10	1 July, 1905	86 0 6	24	1 October, 1900	2000 0 0
10	1 July, 1905	69 4 1	24	1 October, 1897	3000 0 0
10	1 July, 1905	55 11 4	25	1 July, 1905	500 0 0
10	1 July, 1905	54 18 2	25	1 October, 1897	1500 0 0
11	1 October, 1904	850 0 0	25	1 October, 1897	250 0 0
12	1 October, 1901	300 0 0	25	1 October, 1897	700 0 0
12	1 July, 1905	11,900 0 0	26	1 October, 1897	1950 0 0
13	1 October, 1897	2000 0 0	28	1 October, 1896	200 0 0
13	1 October, 1897	700 0 0	29	1 January, 1899	2000 0 0
14	1 October, 1897	5200 0 0	29	1 July, 1905	500 0 0
14	1 October, 1898	1000 0 0	29	1 July, 1905	500 0 0
14	1 October, 1897	240 0 0	31	1 January, 1897	500 0 0
14	1 October, 1897	2000 0 0	31	1 October, 1900	700 0 0
14	1 October, 1897	275 0 0	November 2	1 January, 1900	100 0 0
18	1 July, 1905	400 0 0	2	1 January, 1897	70 0 0
19	1 July, 1905	700 0 0	4	1 January, 1900	2000 0 0
19	1 July, 1905	130 0 0	4	1 January, 1901	2000 0 0
19	1 October, 1898	300 0 0	4	1 October, 1897	200 0 0
19	1 October, 1898	2000 0 0	5	1 January, 1898	2300 0 0
20	1 October, 1898	1000 0 0	7	1 January, 1898	400 0 0
20	1 October, 1898	1000 0 0	7	1 January, 1898	1000 0 0
20	1 October, 1898	1000 0 0	8	1 January, 1898	300 0 0
21	1 October, 1900	300 0 0	9	1 July, 1905	5000 0 0
21	1 January, 1900	900 0 0	13	1 January, 1898	1100 0 0
21	1 October, 1897	1000 0 0	14	1 January, 1897	111 10 0
21	1 July, 1905	1340 0 0	18	1 January, 1898	1000 0 0
26	1 October, 1896	500 0 0	19	1 January, 1898	600 0 0
27	1 October, 1898	450 0 0	20	1 July, 1905	500 0 0
28	1 October, 1896	1200 0 0	21	1 January, 1897	1000 0 0
28	1 July, 1905	986 15 6	21	1 July, 1905	100 0 0
28	1 July, 1905	1200 0 0	22	1 January, 1900	200 0 0
28	1 October, 1898	1548 13 3	22	1 January, 1897	1000 0 0
28	1 October, 1900	1220 2 6	27	1 October, 1898	2200 0 0
28	1 January, 1901	300 0 0	28	1 July, 1905	771 0 0
October 1	1 October, 1898	1500 0 0	30	1 July, 1905	140 0 0
1	1 October, 1900	1400 0 0	December 3	1 October, 1897	500 0 0
1	1 July, 1905	193 17 8	4	1 January, 1897	275 0 0
1	1 July, 1903	2000 0 0	4	1 January, 1898	3400 0 0
2	1 October, 1900	600 0 0	10	1 January, 1901	5000 0 0
3	1 January, 1899	800 0 0	12	1 January, 1899	1300 0 0
3	1 January, 1899	1000 0 0	13	1 October, 1898	1000 0 0
4	1 October, 1898	2000 0 0	16	1 January, 1897	11,000 0 0
3	1 October, 1898	2500 0 0	16	1 July, 1905	245 0 0
4	1 October, 1900	200 0 0	16	1 January, 1898	150 0 0
5	1 October, 1900	1000 0 0	18	1 January, 1898	3000 0 0
5	1 October, 1900	200 0 0	18	1 October, 1898	2100 0 0
7	1 October, 1897	2500 0 0	19	1 January, 1898	150 0 0
7	1 October, 1900	1000 0 0	20	1 January, 1900	500 0 0
7	1 October, 1897	1000 0 0	21	1 January, 1897	400 0 0
8	1 October, 1898	450 0 0	21	1 January, 1898	4500 0 0
8	1 October, 1899	417 5 1	21	1 January, 1897	450 0 0
9	1 October, 1897	1200 0 0	21	1 July, 1905	1007 15 5
9	1 July, 1905	829 10 0	21	1 July, 1905	200 0 0
9	1 January, 1901	400 0 0	21	1 July, 1900	500 0 0
9	1 October, 1900	400 0 0	30	1 July, 1905	51 0 7
10	1 January, 1897	297 10 1	31	1 January, 1899	6000 0 0
12	1 January, 1903	360 0 0	31	1 January, 1900	3000 0 0
14	1 January, 1900	3600 0 0	31	1 July, 1905	148 0 0

Date of issue.	When redeemable.	Amount subscribed.			Date of issue.	When redeemable.	Amount subscribed.		
		£	s.	d.			£	s.	d.
1896.					1896.				
January 2	1 July, 1905	100	0	0	January 18	1 October, 1900	300	0	0
2	1 January, 1897	184	18	9	18	1 April, 1897	548	12	6
2	1 July, 1905	68	14	0	20	1 January, 1900	300	0	0
2	1 July, 1905	90	19	6	25	1 January, 1900	1400	0	0
2	1 July, 1905	401	16	4	25	1 April, 1898	600	0	0
3	1 July, 1905	300	0	0	27	1 July, 1905	600	0	0
3	1 January, 1901	4850	0	0	30	1 January, 1901	200	0	0
3	1 January, 1901	227	11	6	30	1 January, 1898	800	0	0
3	1 January, 1900	1800	0	0	30	1 April, 1898	1000	0	0
3	1 January, 1900	200	0	0	30	1 October, 1904	1320	0	0
6	1 January, 1901	150	0	0	30	1 January, 1905	500	0	0
7	1 July, 1905	105	11	2	30	1 April, 1897	200	0	0
8	1 January, 1897	1000	0	0	February 1	1 April, 1901	3000	0	0
9	1 January, 1901	400	0	0	1	1 July, 1905	200	0	0
9	1 July, 1905	1304	14	4	1	1 April, 1897	501	7	6
11	1 July, 1905	3000	0	0	1	1 April, 1897	1000	0	0
11	1 January, 1897	110	18	1	1	1 April, 1898	2000	0	0
11	1 April, 1897	2050	0	0	1	1 April, 1899	1000	0	0
13	1 July, 1905	1653	0	0	1	1 April, 1900	1000	0	0
13	1 July, 1905	4000	0	0	6	1 July, 1905	224	0	0
13	1 January, 1898	400	0	0	7	1 January, 1900	100	0	0
14	1 January, 1898	5000	0	0	11	1 January, 1900	400	0	0
14	1 January, 1899	5000	0	0	18	1 January, 1897	119	18	11
14	1 January, 1900	5000	0	0	19	1 January, 1901	200	0	0
14	1 January, 1901	5000	0	0	27	1 July, 1903	200	0	0
15	1 January, 1900	1000	0	0	29	1 April, 1898	305	6	7
15	1 January, 1897	1000	0	0	March 2	1 April, 1897	70	0	0
15	1 July, 1905	253	15	0	3	1 July, 1905	3346	17	10
18	1 July, 1905	456	19	11					
18	1 October, 1900	300	0	0					
							£ 250,000	0	0

ALEXANDER REID, *Under Treasurer.*J. E. BENNISON, *Accountant.**Treasury, 30th June, 1896.*

PUBLIC LOANS.

MEMORANDUM showing the Amount of the various LOANS of the Government of TASMANIA on 30th June, 1896.

PERMANENT PUBLIC DEBT.			
	£	s.	d.
Debentures and Inscribed Stock redeemable in London, (see Statement A).....	7,733,050	0	0
Debentures redeemable in Hobart, (see Statement B).....	249,420	0	0
Total issued on 30th June, 1896.....	£7,982,470	0	0
Deduct amount of Inscribed Stock raised for redemption of Debentures falling due in 1896 and 1897 included in above figures—			
See Statement A	200,000	0	0
Total Loans authorised and issued to date	£7,782,470	0	0

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

	£	s.	d.	£	s.	d.
Local Inscribed Stock (see Statement C).....	..			250,000	0	0
Treasury Bills redeemable in London } See	{ 70,000	0	0			
Ditto, Hobart } Statement D..	{ 145,000	0	0			
Total issued .....	..			215,000	0	0
Total authorised to date.....	..			£465,000	0	0

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON,
Accountant.

*Treasury, Hobart,
30th June, 1896.*

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.									
			1896	1897	1898	1901	1908	1911	1913	1914	1920	1940
	£		£	£	£	£	£	£	£	£	£	£
Debentures—												
31 Vict. No. 9	252,800	6	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
	7,783,050	—	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 Debentures redeemable in 1896 and 1897, the redemption of which is provided for under Act 58 Vict. No. 40	200,000											
	7,583,050											

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J. E. BENNISON, Accountant.

ALEXANDER REID, Under Treasurer.

Treasury, Hobart,
30th June, 1896.

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	—	—	—	—	—	—	10,000	—	—	—	—
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	49,700	4	300	600	3450	200	—	—	40,680	4470	—	—	—
56 Vict. No. 53	67,600	4	—	—	—	—	—	—	—	—	—	—	67,600
	249,420	—	300	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, 1896.

C.

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

Act.	Amount.	Rate of Interest per cent.		WHEN DUE.											
				1896.	1897.	1898.	1899.	1900.	1901.	1902.	1903.	1904.	1905.		
59 Vict. No. 6.....	£	£		£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£	£	£ s. d.	
	250,000	3½	1 January	...	19,091 19 11	24,500 0 0	16,100 0 0	20,500 0 0	18,727 11 6	...	360	...	...	500 0 0	
			1 April	...	4370 0 0	3305 6 7	1000 0 0	1000 0 0	3000 0 0	...	...	...	...	...	...
			1 July	...	...	...	...	1500 0 0	...	...	2200	...	...	...	43,174 1 2
			1 October	7900	26,115 0 0	40,048 13 3	417 5 1	13,120 2 6	300 0 0	...	...	...	2170	...	...
	250,000			7900	49,576 19 11	68,453 19 10	17,517 5 1	36,120 2 6	22,027 11 6	...	2560	2170	...	43,674 1 2	

J. E. BENNISON, *Accountant.*
30th June, 1896.

ALEXANDER REID, *Under Treasurer.*

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

Act.	Amount.	Rate of Interest per cent.	When redeemable.					
				1896.	1897.	1898.	1899.	1900.
	£	£		£	£	£	£	£
56 Vict. No. 10	115,000	4 $\frac{1}{4}$	November	10,000*				
		4 $\frac{1}{4}$	December	30,000*	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
	£215,000			40,000	30,000	45,000	50,000	50,000

* Redeemable in London.

J. E. BENNISON, *Accountant.*

ALEXANDER REID, *Under Treasurer.*

Treasury, Hobart,
30th June, 1896.