



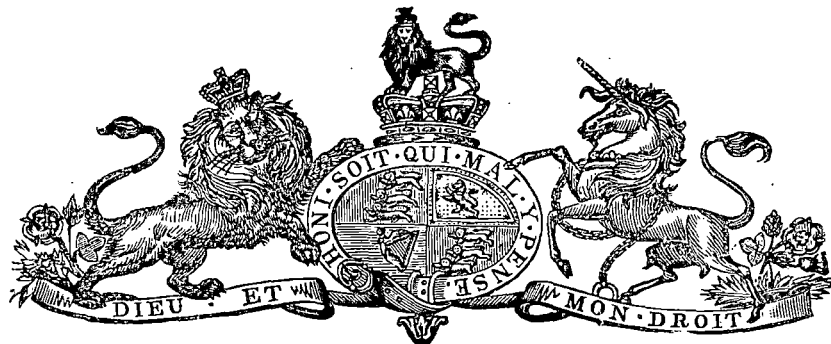
1901.

PARLIAMENT OF TASMANIA.

FINANCE PAPERS:

1. Return showing the Amount of Instalments falling due from 1901 to 1918 respectively.
 2. Account Current showing the Receipts and Expenditure of the Consolidated Revenue for 1900, made up to 28 February, 1901.
 3. Return of Local Inscribed Stock.
 4. Public Loans.
-

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



RETURN showing the Amount of Instalments falling due from 1901 to 1918 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.	CROWN LANDS AMENDMENT ACT, 1900, (3RD CLASS LAND).	CROWN LANDS AMENDMENT ACT, 1900, (TOWN LANDS).	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1901...	8316 19 5	5738 19 7	70 13 0	776 13 2	9755 1 8	1960 1 7	1583 1 0	1865 11 10	4258 7 10	44 7 0	299 17 6	34,669 13 7
1902...	5604 0 4	5256 13 6	55 15 9	448 6 8	5774 8 8	1840 10 4	1065 19 0	2443 7 4	1696 17 11	65 7 4	225 12 6	24,476 19 4
1903...	4442 15 4	9273 0 2	5 5 11	448 6 8	5572 13 8	1840 10 4	1120 11 0	3230 16 2	1020 0 0	65 7 4	225 12 6	27,245 5 1
1904...	2959 12 10	9807 3 11	...	448 6 8	5391 4 1	1840 10 4	1143 7 11	3452 15 3	85 19 0	65 7 4	225 12 6	25,419 19 10
1905...	1692 5 7	9807 3 11	...	448 6 8	5391 4 1	1840 10 4	1143 7 11	3452 15 3	85 19 0	65 7 4	225 12 6	24,152 12 7
1906...	912 4 6	9721 9 11	...	417 10 0	5324 3 3	1840 10 4	1118 10 5	3452 15 3	...	65 7 4	...	22,852 11 0
1907...	357 5 6	9048 12 5	...	392 9 8	5210 11 7	1714 15 8	1034 3 5	3452 15 3	...	65 7 4	...	21,276 0 10
1908...	148 15 6	8311 15 7	...	389 3 4	5090 0 9	1474 15 8	886 18 5	3452 15 3	...	65 7 4	...	19,819 11 10
1909...	57 18 0	7802 1 7	...	377 15 0	4926 10 5	1222 2 2	796 8 5	3452 15 3	...	65 7 4	...	18,700 18 2
1910...	38 11 0	7485 13 7	...	331 18 6	4848 5 5	914 0 7	730 16 11	3452 15 3	...	65 7 4	...	17,867 8 7
1911...	1 10 0	6902 5 1	...	229 6 8	4598 13 2	274 7 1	520 4 5	3452 15 3	...	65 7 4	...	16,044 9 0
1912...	...	5838 6 7	...	149 11 8	4084 0 10	...	405 5 11	3052 14 7	...	...	...	13,529 19 7
1913...	...	4980 4 3	...	85 18 4	2856 0 10	...	328 10 5	2677 14 6	...	...	...	10,928 8 4
1914...	...	3201 7 1	...	65 11 8	1531 19 0	...	154 7 11	2423 4 4	...	...	...	7376 10 0
1915...	...	1148 7 6	...	1 5 0	46 17 6	...	45 13 11	1953 3 2	...	...	...	3195 7 1
1916...	...	...	...	...	...	...	...	1571 8 11	...	...	...	1571 8 11
1917...	...	...	...	...	...	...	...	1009 7 11	...	...	...	1009 7 11
1918...	...	...	...	...	...	...	...	221 19 1	...	...	...	221 19 1
	24,531 18 0	104,323 4 8	131 14 8	5010 9 8	70,402 0 11	16,762 14 5	12,077 7 0	48,071 9 10	7147 3 9	698 0 4	1202 7 6	290,358 10 9

Treasury, Hobart, 30th June, 1901.

A. REID, Under Treasurer.

(No. 35.)

ACCOUNT CURRENT showing the Receipts and Expenditure of the CONSOLIDATED REVENUE FUND for the Year ended 31 December, 1900, made up to 28 February, 1901.

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, 1899	183,804	18	3	By Revenue of year 1900, as shown in Abstract of Receipts and Expenditure, page 10	1,054,980	7	11
To Expenditure on account of the year 1900, as shown by Abstract of Receipts and Expenditure, page 11	923,731	1	0	By Balance, being excess of Expenditure over Revenue, to 31 December, 1900	52,555	11	4
	<u>£1,107,535</u>	<u>19</u>	<u>3</u>		<u>£1,107,535</u>	<u>19</u>	<u>3</u>

J. E. BENNISON, Accountant.
Treasury, Hobart, 30 June, 1901.

ALEX. REID, Under Treasurer.

SUMMARY OF RECEIPTS AND EXPENDITURE, 1900.

Receipts.	£	s.	d.	£	s.	d.	Expenditure.	£	s.	d.	£	s.	d.
Cash balance on 31 Dec. 1899 .....	..	..	..	53,006	9	11	Expenditure against Consolidated Revenue of year 1900 .....	..	..	..	923,731	1	0
Revenue of year 1900 .....	..	..	..	1,054,980	7	11							
<i>Special Receipts—</i>							<i>SPECIAL DISBURSEMENTS.</i>						
Reserves under Waste and Crown Lands Acts	17,294	4	9				Reserves under Waste Lands Acts	15,210	19	1			
Sundry Advances—Repayments	61,041	16	3				Sundry Advances	56,491	19	8			
Marine Boards and Lighthouse Rates	34,911	3	4				Marine Boards and Light-house Rates	34,303	13	7			
Deposit Accounts	102,832	10	10				Deposit Accounts	86,702	16	11			
Post Office Savings Account	233,355	2	5				Post Office Savings Account	244,920	17	0			
London and Westminster Bank	295,968	12	4				London and Westminster Bank	209,243	2	10			
Agent-General—Public Account ..	247,154	6	4				Agent General—Public Account	282,264	10	0			
Inscribed Stock sold	270,408	4	4				Local Inscribed Stock, Debentures, and Treasury Bills redeemed	147,496	15	10			
Railways Stock Account	48,957	7	1				Railways Stock Account	56,862	8	9			
Suspense and other special Accounts	143,227	10	9				Suspense and other Special Accounts	130,090	12	1			
Sundry Receipts—Loans Acts	25,885	11	3				Sundry Payments—Loans and Public Works Acts	309,422	3	5			
				1,481,036	9	8					1,573,015	19	2
											2,406,747	0	2
							Cash balance on 31 December, 1900 ..	..	..	..	92,276	7	4
				<u>£2,589,023</u>	<u>7</u>	<u>0</u>					<u>£2,589,023</u>	<u>7</u>	<u>6</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., 1900—</i>							<i>Balances due by the Consolidated Revenue Fund on the following Accounts on 31 Dec., 1900—</i>						
Sundry Advances	39,787	0	11				Reserves under Waste and Crown Lands Acts, &c.	15,985	8	2			
Deposit Accounts	5	6	0				Marine Boards and Lighthouse Rates	4,527	17	5			
Treasurer's Fixed Deposits	10,981	11	9				Deposit Accounts	63,415	18	10			
Trust Funds Investment Account	64,932	19	7				Suspense and other Special Accounts	44,633	13	7			
				75,919	17	4	Sinking Funds, Local Bodies	22,058	16	0			
London and Westminster Bank General Account	128,131	6	2				Loans raised for Local Public Works Loans Act	268,538	12	3			
Agent-General's Public Account	116,176	18	3				Sundry Loans Acts	247,923	4	10			
Post Office Savings Account	307	17	7				Debentures and Treasury Bills overdue, not paid	71,000	0	0			
Suspense and other Special Accounts ..	22,168	9	10										
Railway and other Stock Accounts ..	52,884	0	11										
Loans to Local Bodies	130,738	12	3										
Sundry Loans Acts	28,037	9	2										
Cash balances in Banks	92,276	7	4										
				686,427	19	9							
*Balance—Excess of Expenditure over Revenue to 31 December, 1900													
											52,555	11	4
				<u>£738,983</u>	<u>11</u>	<u>1</u>					<u>£738,983</u>	<u>11</u>	<u>1</u>

*MEMORANDUM.

	£	s.	d.
Deficiency to 31 December, 1899	183,804	18	3
Surplus of year 1900	131,249	6	11
	<u>£52,555</u>	<u>11</u>	<u>4</u>

J. E. BENNISON, Accountant.
Treasury, Hobart, 30 June, 1901.

ALEX. REID, Under Treasurer.

*RETURN of Local Inscribed Stock issued in the Colony, from 1st July, 1900, to
30th June, 1901.*

Date of issue.	When redeemable.	Amount subscribed.	Date of issue.	When redeemable.	Amount subscribed.
----------------	------------------	--------------------	----------------	------------------	--------------------

CROWN LANDS ACT, 1890, AND CROWN LANDS AMENDMENT ACT, 1898.

Issued at Par. Rate of Interest 3 per cent.

		£ s. d.			£ s. d.
July 1900.			1900.		
July 2 } 1 July, 1910		6000 0 0	August 2 } 1 July, 1910		4000 0 0
July 16 } 1 July, 1910		10,000 0 0			
					£20,000 0 0

63 VICT. No. 29.

Issued at Par. Rate of Interest 3 per cent.

		£ s. d.
	1900.	
	August 2 } 1 October, 1909	£5944 15 6

63 VICT. No. 49.

Issued at Par. Rate of Interest 3 per cent.

		£ s. d.			£ s. d.
July 1900.			1900.		
July 1 } 1 July, 1902		16,000 0 0	July 27 } 1 October, 1903		100 0 0
July 2 } 1 October, 1909		1642 19 6	July 30 } 1 October, 1909		721 0 0
July 2 } 1 October, 1909		145 0 0	July 31 } 1 October, 1903		700 0 0
July 3 } 1 October, 1909		131 8 2	August 1 } 1 July, 1903		400 0 0
July 4 } 1 July, 1903		800 0 0	August 2 } 1 October, 1909		55 4 6
July 13 } 1 October, 1905		500 0 0	August 8 } 1 October, 1903		1200 0 0
July 17 } 1 October, 1909		206 0 0	August 11 } 1 October, 1909		272 0 0
July 18 } 1 October, 1909		483 0 0	September 5 } 1 October, 1909		50 10 1
July 24 } 1 October, 1909		200 0 0			
July 25 } 1 October, 1904		600 0 0			£24,207 2 3

64 VICT. No. 14.

Issued at Par. Rates of Interest 3 and 3¼ per cent.

		£ s. d.			£ s. d.
1900.			1901.		
October 20 } 1 July, 1911		300 0 0	January 17 } 1 July, 1906		24,000 0 0
October 22 } 1 July, 1906		600 0 0	January 17 } 1 July, 1906		41,000 0 0
October 22 } 1 July, 1911		548 17 10	January 17 } 1 July, 1906		500 0 0
October 23 } 1 July, 1906		176 14 7	January 22 } 1 July, 1911		7500 0 0
October 24 } 1 July, 1906		200 0 0	January 26 } 1 July, 1906		1000 0 0
October 24 } 1 July, 1921		19,000 0 0	January 26 } 1 July, 1921		12,500 0 0
October 25 } 1 July, 1906		2900 0 0	January 28 } 1 July, 1921		206 0 0
October 25 } 1 July, 1906		2900 0 0	January 29 } 1 July, 1921		100 0 0
October 25 } 1 July, 1921		1443 16 5	January 29 } 1 July, 1921		560 0 0
October 31 } 1 July, 1906		600 0 0	January 31 } 1 July, 1906		814 0 0
November 1 } 1 July, 1921		721 0 0	February 1 } 1 July, 1911		328 11 11
November 2 } 1 July, 1906		150 0 0	February 5 } 1 July, 1906		1000 0 0
November 8 } 1 July, 1906		500 0 0	February 14 } 1 July, 1911		10,378 5 1
November 12 } 1 July, 1906		700 0 0	February 15 } 1 July, 1906		100 0 0
November 19 } 1 July, 1906		4000 0 0	February 16 } 1 July, 1906		1000 0 0
November 23 } 1 July, 1906		1300 0 0	February 20 } 1 July, 1921		5000 0 0
November 29 } 1 July, 1906		1000 0 0	February 21 } 1 July, 1906		200 0 0
November 30 } 1 July, 1921		1800 0 0	February 21 } 1 July, 1906		1100 0 0
December 20 } 1 July, 1921		103 0 0	March 9 } 1 July, 1921		300 0 0
December 22 } 1 July, 1911		170 0 0	March 14 } 1 July, 1906		400 0 0
December 28 } 1 July, 1906		5200 0 0	March 22 } 1 July, 1906		250 0 0
1901.			April 2 } 1 July, 1906		1100 0 0
January 2 } 1 July, 1911		1576 18 4	April 2 } 1 July, 1906		7050 0 0
January 2 } 1 July, 1906		400 0 0	April 2 } 1 July, 1911		611 19 7
January 2 } 1 July, 1906		500 0 0	April 3 } 1 July, 1906		400 0 0
January 3 } 1 July, 1921		935 2 0	April 4 } 1 July, 1911		106 0 2
January 3 } 1 July, 1921		1778 18 8	April 4 } 1 July, 1921		356 16 3
January 3 } 1 July, 1906		150 0 0	April 10 } 1 July, 1906		250 0 0
January 3 } 1 July, 1906		2300 0 0	April 11 } 1 July, 1921		600 0 0
January 3 } 1 July, 1906		110 0 0	April 11 } 1 July, 1906		500 0 0
January 4 } 1 July, 1921		500 0 0	April 12 } 1 July, 1906		590 0 0
January 4 } 1 July, 1921		400 0 0	April 16 } 1 July, 1906		200 0 0
January 7 } 1 July, 1906		500 0 0	April 24 } 1 July, 1906		6500 0 0
January 8 } 1 July, 1906		200 0 0	May 30 } 1 July, 1906		450 0 0
January 10 } 1 July, 1921		400 0 0	June 7 } 1 July, 1906		300 0 0
January 10 } 1 July, 1906		800 0 0	June 7 } 1 July, 1906		240 0 0
January 10 } 1 July, 1921		853 13 1	June 7 } 1 July, 1906		300 0 0
January 14 } 1 July, 1911		408 2 9	June 7 } 1 July, 1906		1300 0 0
January 11 } 1 July, 1906		800 0 0			
January 15 } 1 July, 1921		227 11 6			£ 186,245 8 2

RETURN of Local Inscribed Stock—continued.

Date of issue.	When redeemable.	Amount subscribed.	Date of issue.	When redeemable.	Amount subscribed.
64 VICT. No. 75.					
Issued at Par. Rate of Interest 3½ per cent.					
1901.		£ s. d.	1901.		£ s. d.
April 16	1 July, 1921	300 0 0	May 21	1 July, 1921	300 0 0
16	1 July, 1921	1000 0 0	30	1 July, 1921	150 0 0
18	1 July, 1921	600 0 0	June 4	1 July, 1921	100 0 0
23	1 July, 1921	79 10 11	5	1 July, 1921	100 0 0
26	1 July, 1921	3000 0 0	8	1 July, 1921	150 8 4
May 2	1 July, 1921	1800 0 0	10	1 July, 1921	10,000 0 0
3	1 July, 1921	400 0 0	10	1 July, 1921	150 0 0
4	1 July, 1921	5000 0 0	11	1 July, 1921	100 0 0
6	1 July, 1921	150 0 0	13	1 July, 1921	500 0 0
8	1 July, 1921	5000 0 0	15	1 July, 1921	1760 0 0
11	1 July, 1921	4500 0 0	19	1 July, 1921	1000 0 0
15	1 July, 1921	4500 0 0			
18	1 July, 1921	100 0 0			
					£40,739 19 3

ALEXANDER REID, *Under Treasurer.*J. E. BENNISON, *Accountant.**Treasury, Hobart, 30th June, 1901.*

PUBLIC LOANS.

MEMORANDUM showing the Amount of the various LOANS of the Government of TASMANIA issued on 30th June, 1901. Also amounts authorised but un-issued.

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).....		209,750	0	0
Local Inscribed Stock, (see Statement C)		861,745	8	5
Total issued to date		£8,551,745	8	5
Inscribed Stock authorised but not issued (see Statement D)		£551,091	13	5

ALEXANDER REID, *Under Treasurer.*J. E. BENNISON,
*Accountant.**Treasury, Hobart,
30th June, 1901.*

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, 1901.

B.

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

Act of Parliament.	Amount.	Rate of Interest per cent.	WHEN DUE.					
			1902	1903	1904	1905	1913	1926
	£ s. d.		£	£	£	£	£	£
30 Vict. No. 19	3100 0 0	6	3100					
34 Vict. No. 10	100 0 0	5				100		
Ditto	13,900 0 0	4		10,000		3900		
45 Vict. No. 38	57,000 0 0	4	28,100	5000	17,400	6500		
46 Vict. No. 45	22,200 0 0	4					22,200	
Ditto	700 0 0	3½					700	
54 Vict. No. 8	45,150 0 0	4		40,680	4470			
56 Vict. No. 53	67,600 0 0	4						67,600
	209,750 0 0	--	31,200	55,680	21,870	10,500	22,900	67,600

ALEXANDER REID, *Under Treasurer.*J. E. BENNISON, *Accountant.*Treasury, Hobart,
30th June, 1901.

RETURN of LOCAL INSCRIBED STOCK, for Public Works, &c.,

Act.	Amount. £ s. d.	Rate of Interest per cent. £		WHEN										
				1901.		1902.		1903.						
				£	s.	d.	£	s.	d.	£	s.	d.		
59 Vict. No. 6.....	48,704 1 2	3½	} 1 January 1 April 1 July 1 October	...	...	...	...	...	...	360	0	0	
				
				300	0	0	2200	0	0
				900	0	0	2560	0	0
60 Vict. No. 15	132,157 2 2	3	} 1 January 1 April 1 July 1 October	...	...	1850	0	0	...	...	850	0	0
				...	...	8600	0	0	...	...	...	...	...
				...	...	31,820	0	0	...	...	...	...	...
				...	...	27,175	0	0	...	...	...	...	...
				...	69,445	0	0	...	...	850	0	0	
61 Vict. No. 3	163,205 3 5	3	} 1 January 1 April 1 July 1 October	...	...	1150	0	0	...	...	1825	0	0
				...	...	...	...	...	4000	0	0	...	...
				15,493	12	6	6961	11	9	550	0	0
				77,525	5	5	750	0	0
				93,018	17	11	8111	11	9	7125	0	0		
62 Vict. No. 52	93,700 0 0	3	} 1 January 1 April 1 July 1 October	...	...	28,959	10	0	...	...	2300	0	0
				...	...	10,025	0	0	...	...	...	...	...
				...	...	3700	0	0	...	...	...	...	...
				12,000	0	0	...	...	...	...	...	...	...
				12,000	0	0	42,684	10	0	2300	0	0		
63 Vict. No. 29	5944 15 6	3	1 October.	...	...	...	...	...	...	...	...
63 Vict. No. 49	200,000 0 0	3	} 1 January 1 April 1 July 1 October	...	...	...	...	...	...	47,266	13	4	
				...	...	...	...	...	...	43,130	0	0	...
				...	...	16,000	0	0	...	...	7882	7	5
				...	...	...	...	...	...	2000	0	0	...
				...	16,000	0	0	100,279	0	9	...			
64 Vict. No. 14	186,245 8 2	3 3½	} 1 July {	...	...	...	...	...	...	...	...
						
64 Vict. No. 75	40,739 19 3	3½	1 July	...	...	...	...	...	...	...	...
Under Crown Lands Act, 1890, and Crown Lands Amendment Act, 1898.	60,000 0 0	3	1 July	...	...	...	...	...	...	...	...
	930,696 9 8			105,318	17	11	136,241	1	9	113,114	0	9		
Deduct proportion of Stock raised under 64 Vict. No. 14 for redemp- tion of Stock due 1901	68,951 1 3													
	861,745 8 5													

J. E. BENNISON, Accountant.
30th June, 1901.

issued at this date, redeemable at the Treasury, Hobart.

DUE.

1904.	1905.	1906.	1908.	1909.	1910.	1911.	1921.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
...	500 0 0	...	...	...	...	...	...
...
...	48,174 1 2	...	...	...	...	...	...
2170 0 0	...	...	...	...	...	...	...
2170 0 0	48,674 1 2	...	...	...	...	...	...
...
...
...	61,862 2 2	...	...	...	...	...	...
...	61,862 2 2	...	...	...	...	...	...
...
...
200 0 0	54,749 13 9	...	...	...	...	...	...
200 0 0	54,749 13 9	...	...	...	...	...	...
...
...	...	...	608 0 0	...	...	...	...
...	100 0 0	...	...	...	...	...	...
...	3000 0 0	...	33,007 10 0	...	...	...	...
...	3100 0 0	...	33,615 10 0	...	...	...	...
...	...	...	...	5944 15 6	...	...	...
...	2600 0 0	...	10,000 0 0	900 0 0	...	...	...
...	300 0 0	...	...	...	...	...	...
...	...	...	...	1145 0 0	...	...	...
600 0 0	500 0 0	...	200 0 0	67,475 19 3	...	...	...
600 0 0	3400 0 0	...	10,200 0 0	69,520 19 3	...	...	...
...	...	116,530 14 7	...	...	...	21,928 15 8	23,067 16 5
...	...	...	...	...	...	...	24,718 1 6
...	...	116,530 14 7	...	...	...	21,928 15 8	47,785 17 11
...	...	...	...	...	...	...	40,739 19 3
...	...	...	...	40,000 0 0	20,000 0 0	...	...
2970 0 0	166,785 17 1	116,530 14 7	48,815 10 0	115,465 14 9	20,000 0 0	21,928 15 8	88,525 17 2

ALEXANDER REID, *Under Treasurer.*

RETURN of INSCRIBED STOCK authorised for Sale, but not issued at this date.

Act.	Rate of Interest per cent. not exceeding	Date.	When redeemable.					Total amount unissued.
			1906.†	1911.†	1916.†	1921.	Not later than 1940.‡	
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
64 Vict. No. 14	{ 3* or 3½ }	1 July	33,469 5 5	128,071 4 4	150,000 0 0	202,214 2 1	...	513,754 11 10
64 Vict. No. 75	3½	1 July	...	...	...	...	459,260 0 9	459,260 0 9
Deduct proportion of stock authorised to be raised under 64 Vict. No. 14, for redemption of Debentures and Local Inscribed Stock falling due in 1901, 1902, and 1903.....								973,014 12 7
								421,922 19 2
								551,091 13 5

* Rate of Interest—Not exceeding 3 per cent. for stock issued for a period under 15 years ; not exceeding 3½ per cent. for a period of 15 years and over. † Or the whole sum may be made redeemable in 1921. ‡ If raised in London, not later than the year 1940 ; if raised locally, not later than the year 1925.

ALEXANDER REID, *Under Treasurer.*

J. E. BENNISON, *Accountant.*

Treasury, Hobart,
30th June, 1901.