

(No. 61.)

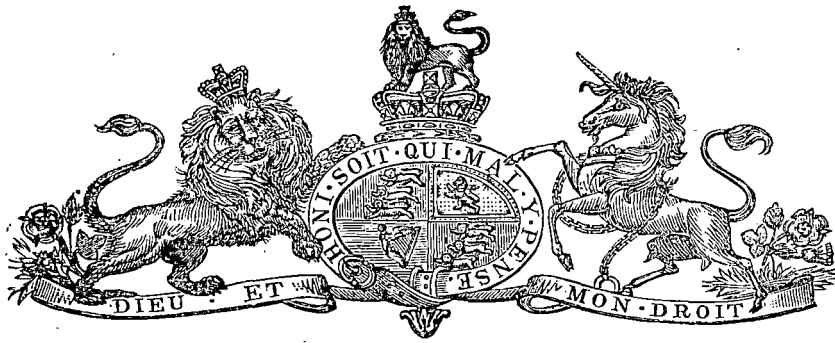


1892.

PARLIAMENT OF TASMANIA.

LOANS OF THE GOVERNMENT:

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



PUBLIC LOANS.

MEMORANDUM showing the Amount of the various LOANS of the Government of TASMANIA on 30th June, 1892.

	£	s.	d.
Debentures and Inscribed Stock redeemable in London, (see Statement A).....	5,783,280	0	0
Debentures redeemable in Hobart, (see Statement B).....	239,720	0	0
	6,023,000	0	0
Treasury Bills redeemable in London, (see Statement C)	1,165,770	0	0
Treasury Bills redeemable in Hobart, (see Statement C)	253,580	0	0
	*1,419,350	0	0
Total Loans issued to date	£7,442,350	0	0
Loans authorised not yet issued, (see Statement D).....	25,721	5	6
Total Loans authorised.....	£7,468,071	5	6

* £119,350 to meet Revenue Deficiencies.

J. E. PACKER, *Under Treasurer.*

ALEXANDER REID,
Accountant.

*Treasury, Hobart,
30th June, 1892.*

A.

RETURN of DEBENTURES issued at this Date redeemable in London.

Act of Parliament.	Amount.	Rate of Interest per cent.	WHEN DUE.													
			1892	1893	1894	1895	1896	1897	1898	1901	1903	1911	1913	1914	1920	1940
Debentures—	£		£	£	£	£	£	£	£	£	£	£	£	£	£	£
29 Vict. No. 2	102,500	6	—	—	—	102,500	—	—	—	—	—	—	—	—	—	—
31 Vict. No. 9	454,500	6	—	99,700	100,000	2000	100,000	100,000	52,800	—	—	—	—	—	—	—
33 Vict. No. 38	100,000	6	—	—	—	—	—	—	—	100,000	—	—	—	—	—	—
36 Vict. No. 4	15,000	5	12,000	3000	—	—	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—	—	—	—	—
59 Vict. No. 11	25,850	4½	—	—	25,850	—	—	—	—	—	—	—	—	—	—	—
Ditto	55,180	5	55,180	—	—	—	—	—	—	—	—	—	—	—	—	—
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
	5,783,280	—	67,180	102,700	125,850	104,500	100,000	100,000	52,800	100,000	300,000	1,000,000	523,750	800,000	300,000	2,106,500

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ALEXANDER REID, Accountant.

J. E. PACKER, Under Treasurer.

Treasury, Hobart,
30th June, 1892.

B.

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

Act of Parliament.	Amount.	Rate of Interest per cent.	WHEN DUE.										
			1892	1893	1894	1895	1898	1900	1902	1903	1904	1905	1913
	£		£	£	£	£	£	£	£	£	£	£	£
30 Vict. No. 19	3100	6	—	—	—	—	—	—	—	3100	—	—	—
32 Vict. No. 30	24,000	6	—	—	—	—	—	—	24,000	—	—	—	—
34 Vict. No. 10	100	5	—	—	—	—	—	—	—	—	—	100	—
Ditto	14,900	4	—	500	200	300	—	—	—	—	10,000	—	3900
36 Vict. No. 4	45,000	5	18,000	27,000	—	—	—	—	—	—	—	—	—
36 Vict. No. 9	25,000	5	—	—	25,000	—	—	—	—	—	—	—	—
45 Vict. No. 38	81,400	4	16,800	—	2600	1100	3900	—	—	28,100	5000	17,400	6500
46 Vict. No. 45	22,200	4	—	—	—	—	—	—	—	—	—	—	—
Ditto	700	3½	—	—	—	—	—	—	—	—	—	—	—
50 Vict. No. 11	16,100	4¾	200	1300	14,600	—	—	—	—	—	—	—	—
52 Vict. No. 44	7220	4	—	—	—	—	—	—	7220	—	—	—	—
	239,720		35,000	28,800	42,400	1400	3900	31,220	31,200	15,000	17,400	10,500	22,900

ALEXANDER REID, Accountant.

J. E. PACKER, Under Treasurer.

Treasury, Hobart,
30th June, 1892.

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RETURN of TREASURY BILLS issued at this date.

Act.	Amount.	Rate of Interest per cent.	When redeemable.			
				1892.	1893.	1894.
	£			£	£	£
52 Vict. No. 29	119,350	4½ 5 4½ 4½	July September November December	.. 54,820* .. 4830	30,000* 8100 21,600	
54 Vict. No. 55	210,000	4½ 4¾ 4½ 4¾ 4½ 4½ 4¾	January March Ditto April September December Ditto	.. .. .. .. 20,550 15,750 50,000*	850 50,000* 400 72,450*	
55 Vict. No. 2.....	250,000	4¾ 4½	August Ditto	.. ..	249,850* 150	
55 Vict. No. 11	200,000	5 5 5 5 4¾ 5 4½ 5 5	January February March September October Ditto Ditto November December	.. .. .. 40,200 .. .. .. .. ..	.. .. .. 1000 100,000* 6000 6300 1400 12,640	23,750 8610 100
55 Vict. No. 80	360,000	4½	March	..	..	360,000*
55 Vict. No. 81	300,000	5 5 5 5 5 4½	January February March April Ditto Ditto	.. .. .. .. .. ..	.. .. .. .. .. ..	15,000 7000 64,500 198,650* 14,650 200
	1,439,350					
Deduct proportion of Treasury Bills redeemable in 1892, the redemption of which is provided for under Act 55 Vict. No. 80.....	20,000					
	£ 1,419,350			£ 186,150	560,740	692,460

• Redeemable in London.

J. E. PACKER, *Under Treasurer.*ALEXANDER REID, *Accountant.**Treasury, Hobart,
30th June, 1892.*

RETURN of INSCRIBED STOCK authorised for Sale but not yet issued.

<i>Act.</i>	<i>When redeemable.</i>	<i>Amount.</i>
55 Vict. No. 82.....	Not later than 1940	£ 1,500,000 s. 0 d. 0
Deduct proportion of Incribed Stock to be issued for redemption of Debentures during years 1892, 1893, and 1894, the Debentures being included in Returns A and B.....	£ 304,100 s. 0 d. 0*	
Deduct proportion of Incribed Stock to be issued for Public Works authorised in 1889 and 1890, already raised by Treasury Bills and included in Return C.....	800,000 0 0	
Deduct Incribed Stock to be issued for Public Works authorised in 1891, already raised by Treasury Bills and included in Return C.....	370,178 14 6	
		1,474,278 14 6
Amount which will become an addition to Debt of the Colony when this Loan is floated.....	...	25,721 5 6

	£ 304,500 s. 0 d. 0
* Authorised for redemption purposes.....	400 0 0
Already paid off in 1892.....	304,100 0 0

J. E. PACKER, *Under Treasurer.*ALEXANDER REID, *Accountant.**Treasury, 30th June, 1892.*