

(No. 29.)



1894.

---

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 31st January, 1894.*

PERMANENT PUBLIC DEBT.			
	£	s.	d.
Debentures and Inscribed Stock redeemable in London, (see Statement A).....	7,213,400	0	0
Debentures redeemable in Hobart, (see Statement B).....	292,450	0	0
	7,505,850	0	0
Treasury Bills redeemable (see Statement C)—	£	s.	d.
In London.....	879,150	0	0
In Hobart .....	202,554	3	8
	1,081,704	3	8
Total issued on 31st January, 1894 ..	£8,587,554	3	8
Deduct amount of Inscribed Stock and Treasury Bills raised for redemption of Debentures and Treasury Bills falling due in 1894 and 1895 included in above figures—			
See Statement A.....	100,000	0	0
"     "     B.....	27,600	0	0
"     "     C.....	1,006,029	10	1*
	1,133,629	10	1*
Net issued on 31st January, 1894 ..	7,453,924	13	7*
Loans authorised but not issued (see Statement E) .....	425,195	6	5*
Total authorised to date .....	£7,879,120	0	0

### TEMPORARY TREASURY BILLS IN AID OF REVENUE DEFICIENCIES.

	£	s.	d.	£	s.	d.
Treasury Bills redeemable in London } See	259,800	0	0			
Ditto, Hobart ..... } Statement D..	48,100	0	0			
Total issued on 31st January, 1893 .....	307,900	0	0			
Treasury Bills authorised not issued (see Statement F) ..	96,900	0	0			
Total authorised to date.....	£404,800	0	0			

\* These figures will be subject to slight alteration on receipt from London of complete Accounts in connection with the last £1,000,000 Loan.

J. E. PACKER, *Under Treasurer.*

ALEXANDER REID,  
*Accountant.*

*Treasury, Hobart,  
31st January, 1894.*

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.											
			1894	1895	1896	1897	1898	1901	1908	1911	1913	1914	1920	1920
	£		£	£	£	£	£	£	£	£	£	£	£	£
Debentures—														
29 Vict. No. 2 .....	102,500	6	—	102,500										
31 Vict. No. 9 .....	354,800	6	100,000	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				
50 Vict. No. 11 .....	25,850	4½	25,850											
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
	7,213,400	—	125,850	104,500	100,000	100,000	52,800	100,000	300,000	1,000,000	523,750	800,000	300,000	3,706,500
Deduct proportion of Debentures redeemable in 1893 and 1894, the redemption of which is provided for under Act 55 Vict. No. 82 .....	100,000													
	7,113,400													

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ALEXANDER REID, *Accountant.*

J. E. PACKER, *Under Treasurer.*

*Treasury, Hobart,*  
31st January, 1894.

# B.

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

Act of Parliament.	Amount.	Rate of Interest per cent.	WHEN DUE.												
			1894	1895	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	—	—	—	—	—	—	—	—	—	—	100	—	—
Ditto .....	14,200	4	—	300	—	—	—	—	—	—	10,000	—	3000	—	—
36 Vict. No. 9 .....	25,000	5	25,000	—	—	—	—	—	—	—	—	—	—	—	—
45 Vict. No. 38 .....	64,600	4	2600	1100	—	—	8900	—	—	28,100	5000	17,400	6500	—	—
46 Vict. No. 45 .....	22,200	4	—	—	—	—	—	—	—	—	—	—	—	22,200	—
Ditto .....	700	3½	—	—	—	—	—	—	—	—	—	—	—	700	—
50 Vict. No. 11 .....	14,600	4½	14,600	—	—	—	—	—	—	—	—	—	—	—	—
52 Vict. No. 44 .....	7220	4	—	—	—	—	—	—	7220	—	—	—	—	—	—
54 Vict. No. 8 .....	49,130	4	—	—	600	600	3450	200	—	—	40,680	3600	—	—	—
56 Vict. No. 53 .....	67,600	4	—	—	—	—	—	—	—	—	—	—	—	—	67,600
Deduct proportion of Debentures redeemable in 1893 and 1894, the redemption of which is provided for under Act 53 Vict. No. 82, and included in Return A. ....	292,450	—	42,200	1400	600	600	7350	200	31,220	31,200	55,680	21,000	10,500	22,900	67,600
	27,600														
	264,850														

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ALEXANDER REID, Accountant.

J. E. PACKER, Under Treasurer.

Treasury, Hobart,  
31st January, 1894.

(No. 29.)

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

Act.	Amount.	Rate of Interest per cent.	When redeemable.				
				1893.	1894.	1895.	1896.
	£ s. d.			£	£	£ s. d.	£
55 Vict. No. 11 .....	8710 0 0	5	February	..	8610		
		5	March	..	100		
55 Vict. No. 80 .....	360,000 0 0	4½	March	..	360,000*		
55 Vict. No. 81 .....	285,000 0 0	5	February	..	7000		
		5	March	..	64,500		
		5	April	..	198,650*		
		5	Ditto	..	14,650		
		4½	Ditto	..	200		
56 Vict. No. 1 .....	40,200 0 0	5	September	..	40,200		
56 Vict. No. 55 .....	234,494 3 8 <sup>a</sup>	4½	March	..	..	50,000 0 0*	
		4½	June	..	..	96,000 0 0*	
		4½	July	..	..	1650 0 0	
		4½	August	..	..	1500 0 0	
		4½	Ditto	..	..	70,500 0 0*	
		5	September	..	..	2600 0 0	
		5	October	..	..	244 3 8	
		5	December	..	..	11,000 0 0	
		5	January	..	..	..	1000
57 Vict. No. 1 .....	153,300 0 0	4½	August	..	..	25,000 0 0*	
		5	September	..	..	36,750 0 0	
		5	October	..	..	79,000 0 0*	
		5	Ditto	..	..	12,550 0 0	
	1,081,704 3 8				693,910	386,794 3 8	1000
Deduct proportion of Treasury Bills falling due during 1894, the redemption of which is provided for by Treasury Bills under 57 Vict. No. 1 .....							
114,550							
£ s. d.							
Proportion of Treasury Bills falling due during 1894 and 1895, the redemption of which is provided for by Inscribed Stock under 55 Vict. No. 82, and 56 Vict. No. 56.....							
891,479 10 1							
1,006,029 10 1 <sup>b</sup>							
£75,674 13 7 <sup>b</sup>							

\* Redeemable in London.

	£ s. d.
<sup>a</sup> Amount stated as issued on 30 June, 1893—Paper No. 59 .....	250,000 0 0
Deduct amount of Bills then stated as issued which were not taken up, and have since been cancelled.....	104,000 0 0
	146,000 0 0
Add Bills since sold .....	88,494 3 8
	£234,494 3 8

<sup>b</sup> Subject to slight alteration on receipt from London of complete accounts in connection with the last £1,000,000 Loan.

ALEXANDER REID, Accountant.

J. E. PACKER, Under Treasurer.

Treasury, Hobart,  
31st January, 1894.

D.

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

Act.	Amount.	Rate of Interest per cent.	When redeemable.						
				1894.	1895.	1896.	1897.	1898.	1900.
	£	£		£	£	£	£	£	£
56 Vict. No. 1 ...	109,800	4	January	...	109,800				
56 Vict. No. 10 ...	195,000	4 $\frac{1}{4}$	November	10,000	10,000	10,000			
		4 $\frac{1}{4}$	December	30,000	30,000	30,000	30,000		
		4 $\frac{1}{4}$	ditto	...	...	..	...	4430	
		4 $\frac{1}{2}$	ditto	...	...	..	...	40,570	
57 Vict. No. 40..	3100	4 $\frac{1}{2}$	December	...	...	..	..	...	500
		4	ditto	..	...	...	...	...	2600
	£307,900			40,000	149,800	40,000	30,000	45,000	3100

J. E. PACKER, Under Treasurer.

ALEXANDER REID, Accountant.  
Treasury, 31 January, 1894.

E.

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

Act.	When redeemable.	Amount.
<i>Inscribed Stock.</i>		
55 Vict. No. 82 and 56 Vict. No. 56 .....	Not later than 1940	£ 500,000 s. 0 d. 0
Deduct proportion of Inscribed Stock to be issued for Public Works authorised in 1889, 1890, 1891, and 1892, already raised by Treasury Bills and included in Return C.....	...	75,674 13 7*
		424,325 6 5*
<i>Debentures.</i>		
54 Vict. No. 8 .....	Not later than 10 years from date of issue	870 0 0
		£425,195 6 5*

\* Subject to slight alteration on receipt from London of complete amounts in connection with last £1,000,000 Loan.

F.

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

Act.	When redeemable.	Total Amount unissued.
57 Vict. No. 40 .....	{ 1899 1900	£ 50,000 46,900
		£96,900

J. E. PACKER, Under Treasurer.

ALEXANDER REID, Accountant.  
Treasury, 31 January, 1894.