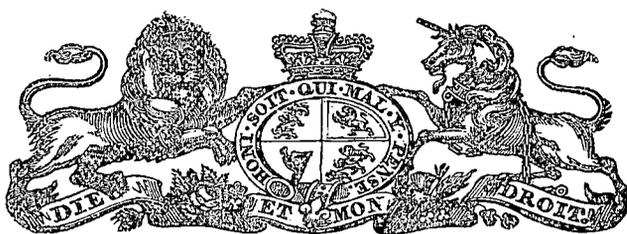


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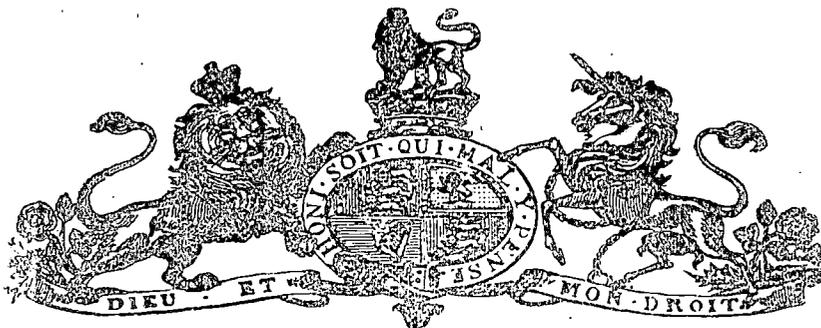
1889.

PARLIAMENT OF TASMANIA,

PUBLIC DEBTS SINKING FUND,

TO JUNE 30, 1889.

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



*Office of Commissioners of Public Debts Sinking Fund,
Hobart, 19th July, 1889.*

SIR,

IN accordance with the provisions of Section 6 of "The Public Debts Sinking Fund Act, 1881," we have the honor to forward, for the information of Parliament, our Report for the year ended 30th June, 1889.

The accounts having been examined and certified as correct by the Auditor-General are herewith submitted. They may be summarised as follows:—

RECEIPTS.	£	s.	d.	£	s.	d.
Debentures and Treasury Bills matured .....	...			10,600	0	0
Income—						
Reserves under Waste Lands Act for the year 1887-8.....	15,963	14	3			
Ditto for half-year ended 31st December, 1888.....	10,112	0	2			
Contribution in connection with redemption of Debentures under Act 50 Vict. No. 7...	400	0	0			
Interest on investments and current account...	3803	18	1			
Premiums on Treasury Bills sold.....	1129	19	6			
				31,409	12	0
				£42,009 12 0		
EXPENDITURE.	£	s.	d.	£	s.	d.
Balance overdrawn at Commercial Bank brought forward from last account .....	...			8417	13	4
Redemption of Debentures chargeable upon the Fund.....	11,800	0	0			
Investments—Debentures and Treasury Bills purchased	21,620	0	0			
				33,420	0	0
				41,837 13 4		
Balance in Commercial Bank carried forward to next account .....	...			171	18	8
				£42,009 12 0		
				£	s.	d.
The state of the Fund on the 30th June was as under:—						
Invested in Government Debentures	73,520	0	0			
Invested in Treasury Bills	26,900	0	0			
Cash in Commercial Bank	171	18	8			
				£100,591 18 8		

Detailed Statements are also appended, showing (1) the Debentures which have been redeemed out of the Fund since it was established, amounting now to £95,700, and (2) the Debentures issued at the present time which have still to be redeemed.

Since the 30th June last a sum of £58 8s. 2d. has been paid by the Treasurer to the Sinking Fund, being the amount derived from the sale of water from the Mount Cameron Water-race in excess of the cost of maintenance and management during the year 1888; but no intimation has

yet been conveyed to us as to the moiety of moneys received for rents of mineral lands upon or in respect of which the water-race is used, which are also payable to the Fund under the provisions of Section 6 of Act 51 Vict. No. 28.

The expenses for the past year, payable from the Consolidated Revenue on account of the Fund, amounted to £50.

We have the honor to be,
Sir,

Your obedient Servants,

B. STAFFORD BIRD, *Chairman.*
P. O. FYSH,
W. LOVETT,
THOS. REIBEY, } *Commissioners.*

The Hon. the Treasurer.

ABSTRACT of Receipts and Expenditure of "The Public Debts Sinking Fund Commissioners" for the Year ended 30th June, 1889.

1888.		Receipts.		£	s.	d.	1888.		Expenditure.		£	s.	d.		
July 3.	Reserves under Waste Lands Act for year 1887-8	15,963	14	3	July 1.	By Balance brought forward..	8417	13	4	July 2.	Cheque to the Honorable the Treasurer to redeem Debentures under Act 34 Vict. No. 10.....	9100	0	0	
"	Premiums on Treasury Bills sold	785	9	6	July 20.	Ditto	200	0	0	Aug. 16.	Ditto	200	0	0	
July 4.	Interest on Debentures	444	0	0	Nov. 30.	Ditto	2300	0	0	"	Ditto, to purchase Treasury Bill.....	8100	0	0	
July 10.	Ditto	176	0	0	"	Ditto, Debentures...	300	0	0	Dec. 6.	Ditto, Treasury Bills	100	0	0	
"	Ditto, Treasury Bills	12	10	0	Dec. 31.	Ditto, Debentures...	7220	0	0	1889.	Jan. 7.	Ditto, Treasury Bills	3400	0	0
"	Contribution in connection with redemption of Debentures under Act 50 Vict. No. 7, July to December, 1888..	200	0	0	Jan. 25.	Ditto, ditto.....	400	0	0	Jan. 15.	Ditto, ditto.....	500	0	0	
July 20.	Interest on Treasury Bills ...	200	0	0	Feb. 16.	Ditto, ditto.....	200	0	0	June 13.	Ditto, ditto.....	1400	0	0	
Aug. 13.	Ditto	5	0	0	By Balance carried forward...		41,837	13	4			171	18	8	
"	Ditto, Debentures	224	0	0											
Sept. 13.	Ditto, ditto	8	0	0											
Nov. 30.	Ditto, ditto	604	0	0											
"	Principal of Debentures, held by Commissioners, matured	10,000	0	0											
Dec. 6.	Interest on Debentures.....	22	0	0											
"	Ditto, Treasury Bills.....	92	10	0											
Dec. 29.	Ditto, Debentures	42	0	0											
"	Ditto, Treasury Bill.....	25	0	0											
Dec. 31.	Interest on current account at Commercial Bank.....	7	9	3											
1889.															
Jan. 3.	Reserves under Waste Lands Act for half-year ended 31st December, 1888.....	10,112	0	2											
"	Interest on Debentures.....	444	0	0											
Jan. 23.	Ditto, ditto.....	176	0	0											
"	Ditto, Treasury Bills.....	212	10	0											
Feb. 15.	Ditto, ditto	5	0	0											
"	Ditto, Debentures	224	0	0											
"	Premiums on Treasury Bills sold	344	10	0											
Feb. 16.	Contribution in connection with redemption of Debentures under Act 50 Vict. No. 7, Jan. to June, 1889.....	200	0	0											
Mar. 26.	Interest on Debentures.....	8	0	0											
April 30.	Ditto, ditto	4	17	1											
June 13.	Ditto, ditto	446	0	0											
"	Ditto, Treasury Bills	292	0	0											
"	Principal of Treasury Bill, held by Commissioners, matured.....	600	0	0											
June 29.	Interest on Debentures.....	22	0	0											
"	Ditto, Treasury Bills	105	18	4											
"	Interest on current account at Commercial Bank.....	1	3	5											
		£42,009	12	0							£42,009	12	0		

Examined and certified to be correct.
W. LOVETT, *Auditor-General.*
19th July, 1889.

B. STAFFORD BIRD, *Chairman.*
P. O. FYSH,
W. LOVETT,
THOS. REIBEY, } *Commissioners.*

RETURN showing Debentures and Treasury Bills, &c. held by the Commissioners of "The Public Debts Sinking Fund," 30th June, 1889.

Act.	No. of Debentures.		TOTAL.	Rate of Interest per cent.	Dates Redeemable.													
					1889.	1890.	1891.	1892.	1893.	1894.	1898.	1900.	1902.	1903.	1904.			
45 Vict. No. 38	31	49 to 79	20,200	4	30 November	£	£	£	£	£	£	£	£	£	£	£		
Ditto	16	80 to 95	7600		3 July	...	...	20,200	...	...	...	...	...	...	...	...	...
Ditto	2	226 to 227	1000		9 December	...	...	...	7600	...	...	...	...	...	...	...	...
Ditto	13	236 to 248	11,200		1 February	...	...	...	...	...	...	...	...	1000	...	...	...
Ditto	3	260 to 262	1100		22 June	...	...	...	...	...	...	1100	...	11,200	...	...	...
Ditto	1	272	400		1 September	...	...	...	...	...	...	...	...	...	...	400	...
Ditto	2	282 to 283	1100		1 December	...	...	...	...	...	...	1100	...	...	...	...	...
Ditto	16	284 to 299	8800		9 January	...	...	...	...	...	...	...	...	...	...	...	8800
Ditto	8	331 to 338	3200		1 July	...	...	...	...	...	...	...	...	...	...	3200	...
Ditto	2	375 to 376	1400		1 July	...	...	...	...	...	...	...	...	...	...	1400	...
34 Vict. No. 10	10	220 to 229	10,000	4½	1 January	...	...	...	...	...	...	...	...	...	10,000	...	
50 Vict. No. 11	1	326	300		3 October	...	...	...	...	...	300	...	...	...	...	...	...
52 Vict. No. 44	1	1	7220	4	1 July	...	...	...	...	...	...	7220	...	...	...	...
<i>Treasury Bills—</i>																		
50 Vict. No. 31	1	18	700	5	16 July	700	...	...	...	...	...	...	...	...	...	...
Ditto	1	19	7300		20 July	7300	...	...	...	...	...	...	...	...	...	...	...
Ditto	1	54	200		9 August	200	...	...	...	...	...	...	...	...	...	...	...
Ditto	1	81	3700		1 December	3700	...	...	...	...	...	...	...	...	...	...	...
Ditto	1	89	400		29 December	400	...	...	...	...	...	...	...	...	...	...	...
Ditto	1	91	500	4½	10 January	...	500	...	...	...	...	...	...	...	...	...
52 Vict. No. 29	1	2	8100		30 November	...	...	...	...	8100	...	...	...	...	...	...	...
Ditto	1	3	100	4½	7 December	...	...	...	...	100	...	...	...	...	...	...
Ditto	1	5	3400		31 December	...	...	...	...	...	...	...	...	...	...	...	...
Ditto	1	9	400		
Ditto	1	11	700		
Ditto	1	13	1400			5900
						12,300	500	20,200	7600	14,100	300	2200	7220	12,200	15,000	8800		

Total Debentures..... £73,520
 Total Treasury Bills..... 26,900
£100,420

Examined and certified to be correct.
 W. LOVETT, Auditor-General.
 19th July, 1889.

B. STAFFORD BIRD, Chairman.
 P. O. FYSH,
 W. LOVETT,
 THOS. REIBEY, } Commissioners.

RETURN showing Debentures which have been redeemed out of "The Public Debts Sinking Fund," up to 30th June, 1889.

<i>Due date of Debentures.</i>	<i>Act.</i>	<i>Amount.</i>
		£
17 April, 1882	31 Vict. No. 1	3600
6 July, 1884	37 Vict. No. 22.....	2500
2 October, 1884.....	Ditto	3500
1 May, 1885	34 Vict. No. 10.....	2100
Ditto	37 Vict. No. 22.....	3000
1 November, 1885.....	34 Vict. No. 10.....	5800
11 February, 1886	Ditto	6000
24 February, 1886	31 Vict. No. 1	7000
1 July, 1886	34 Vict. No. 10.....	9200
4 September, 1886	37 Vict. No. 22.....	7500
1 October, 1886.....	34 Vict. No. 10.....	3500
13 April, 1887	Ditto	20,000
1 May, 1887	Ditto	300
1 January, 1888.....	Ditto	200
1 May, 1888	Ditto	9700
1 July, 1888	Ditto	11,500
1 November, 1888.....	Ditto	300
		95,700

RETURN of Debentures issued and to be redeemed out of Moneys at the disposal of the Commissioners of "The Public Debts Sinking Fund."

<i>Act under which Debentures have been issued.</i>		<i>Dates when due.</i>									
		1889.	1890.	1891.	1892.	1893.	1894.	1895.	1900.	1903.	1905.
34 Vict. No. 10 ...	1 January ...	£ ..	£ ..	£ ..	£ ..	£ 100	£ 200	£ 300	£ ..	£ 10,000	£ ..
Ditto	1 May .....	..	..	..	..	..	..	..	..	..	£ 100
Ditto	1 July .....	..	..	..	..	£ 400	..	..	..	..	..
52 Vict. No. 44...	1 July .....	..	..	..	..	..	..	..	£ 7220	..	..
34 Vict. No. 10 ...	9 September	800	..	..	..	..	..	..	..	..	..
Ditto	1 October ...	..	..	£ 800	..	..	..	..	..	..	£ 3900
50 Vict. No. 11 ...	3 October ...	..	£ 3300	£ 4750	£ 200	£ 1300	£ 14,600	..	..	..	..
Ditto	31 October ..	..	..	..	..	..	£ 25,850	..	..	..	..
		800	3300	5550	200	1800	40,650	300	7220	10,000	4000

* Total £73,820.

* NOTE.—In addition to this the Debentures issued in connection with the Mount Cameron Water-race Act will be paid off by the Fund when the contributions paid to the Commissioners under Section 6 of Act 51 Vict. No. 28 amount to a sum equal to such Debentures.