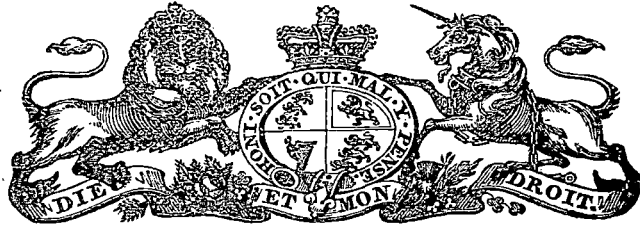


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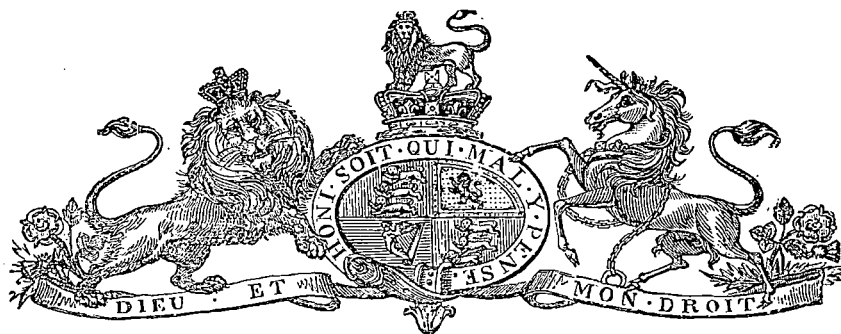
1891.

PARLIAMENT OF TASMANIA.

THE PUBLIC DEBTS SINKING FUND

TO JUNE 30, 1891.

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



Office of Commissioners of Public Debts Sinking Fund,
Hobart, 17th July, 1891.

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, 1891.

The accounts having been duly examined and certified as correct by the Auditor-General, are herewith submitted.

<i>State of the Fund.</i>		£	s.	d.
The Fund on the 30th June, 1890, amounted to		125,243	12	8
Add Receipts during the past year, as under:—				
Reserve under Waste Lands Act		18,701	15	6
Premiums on Treasury Bills sold, 1890		525	0	0
Contribution in connection with redemption of Debentures under Act 50 Vict. No. 7		400	0	0
Contributions in connection with Mount Cameron Water-race—				
Surplus Receipts from sale of Water,				
1890	£155 14 1			
Moiety of Rental.....	65 19 7			
	—————	221	13	8
Interest on Investments		5621	10	3
		150,713	12	1
Deduct Payments made to Treasury for redemption of Debentures chargeable to the Fund		3300	0	0
Total Fund on 30th June, 1891.....		£147,413	12	1

The total transactions of the Sinking Fund since its foundation in the year 1881 are as under:—

Receipts—		£	s.	d.
Reserves under Waste Lands Act.....		200,490	9	8
Sinking Fund under Local Public Works Act, 1872		415	10	8
Premiums on Debentures and Treasury Bills sold		9117	18	0
Contributions in connection with redemption of Debentures under Act 50 Vict. No. 7.....		1800	0	0
Ditto in connection with Mount Cameron Water-race		420	9	5
Interest on Investments, &c.		34,969	4	4
		£247,213	12	1
Payments—				
Debentures redeemed—				
Issued under Waste Lands Act	£72,700 0 0			
Ditto Local Public Works Act.....	27,100 0 0			
	—————	99,800	0	0
Leaving a Total Fund as above of		£147,413	12	1

Disposed of in the following manner—	£	s.	d.
Invested in Government Debentures	73,520	0	0
Ditto Treasury Bills	71,300	0	0
Ditto Fixed Deposit	2590	0	0
Cash in Commercial Bank		3	12 1
	<hr/>		
	£147,413	12	1
	<hr/>		

The usual detailed Statements are also appended, showing the Debentures which have been redeemed out of the Fund since it was established, and the Debentures issued at the present time which have still to be redeemed.

The expenses for the past year, paid 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.*

W. LOVETT,
NICHOLAS J. BROWN, } *Commissioners.*
P. O. FYSH,

The Hon. the Treasurer.

*ABSTRACT of Receipts and Expenditure of "The Public Debts Sinking Fund Commissioners"
for the Year ended 30th June, 1891.*

1890. RECEIPTS.			1890. EXPENDITURE.		
		£ s. d.			£ s. d.
July 1.	To Balance brought forward ..	373 12 8	July 4.	By purchase of Treasury Bills..	950 0 0
3.	Interest on Debentures.....	588 8 0	15.	Ditto.....	600 0 0
15.	Ditto, and Treasury Bills..	626 0 0	21.	Ditto.....	7700 0 0
21.	Fixed Deposit, matured.....	7500 0 0	Aug. 20.	Fixed Deposit.....	650 0 0
"	Interest on Fixed Deposit.....	187 10 0	Sept. 16.	Ditto.....	270 0 0
Aug. 12.	Ditto Debentures.....	224 0 0	Dec. 11.	By purchase of Treasury Bills..	1000 0 0
13.	Fixed Deposit, matured.....	400 0 0	"	Debentures redeemed under Act	
"	Interest on ditto.....	10 0 0	50 Vict. No. 11.....	3300 0 0	
Sept. 15.	Interest on Debenture.....	8 0 0	31.	Purchase of Treasury Bills ...	8750 0 0
"	Fixed Deposit, matured ..	250 0 0	1891.		
"	Interest on ditto.....	6 5 0	Jan. 7.	Ditto.....	20,000 0 0
Oct. 10.	Interest on Debentures.....	7 2 6	Feb. 3.	Ditto.....	550 0 0
Dec. 6.	Fixed Deposit, matured.....	3600 0 0	Mar. 25.	Ditto.....	400 0 0
"	Interest ditto.....	90 0 0	April 27.	Fixed Deposit.....	500 0 0
10.	Interest on Debentures and		June 2.	Ditto.....	630 0 0
Treasury Bills.....	680 10 0		30.	Ditto.....	540 0 0
31.	Ditto.....	482 15 10	"	Balance in Commercial Bank ..	3 12 1
31.	Principal of Treasury Bills held				
by Commissioners, matured ..	8250 0 0				
1891.					
Jan. 7.	Interest on Debentures.....	588 8 0			
"	Reserves under Waste Lands				
Act for 1890 ..	18,701 15 6				
"	Contribution in connection with				
Redemption of Debentures					
under Act 50 Vict. No. 7, for					
1890.....	400 0 0				
9.	Interest on Debentures.....	176 0 0			
16.	Interest on Treasury Bill.....	450 0 0			
Feb. 3.	Ditto Debentures.....	224 0 0			
Mar. 14.	Surplus Receipts for sale of				
Water, Mount Cameron					
Water-race, during 1890	155 14 1				
"	Moiety of Rentals received in				
connection with Mount Came-					
ron Water-race for 1889.....	65 19 7				
17.	Interest on Debentures and				
Treasury Bills.....	141 10 11				
"	Ditto Fixed Deposits.....	23 0 0			
April 10.	Ditto Debenture.....	7 2 6			
22.	Premiums on Treasury Bills				
sold during 1890.....	525 0 0				
June 1.	Interest on Debentures and				
Treasury Bills.....	608 5 0				
30.	Ditto Debentures and				
Treasury Bills.....	542 12 6				
		<u>£45,843 12 1</u>			<u>£45,843 12 1</u>

ALEXANDER REID, *Secretary.*

B. STAFFORD BIRD, *Chairman.*

W. LOVETT,
NICHOLAS J. BROWN, } *Commissioners.*
P. O. FYSH,

Examined and certified to be correct,

W. LOVETT, *Auditor-General.*

17th July, 1891.

RETURN showing Debentures and Treasury Bills, &c. held by the Commissioners of "The Public Debts Sinking Fund," 30th June, 1891.

Act.	No. of Debentures and Treasury Bills.		TOTAL.	Rate of Interest per cent.	Dates Redeemable.	Dates Redeemable.											
						1891.	1892.	1893.	1894.	1898.	1900.	1902.	1903.	1904.			
<i>Debentures—</i>																	
45 Vict. No. 38	31	49 to 79	20,200	4	30 November	£ 20,200	£ ...	£ ...	£ ...	£ ...	£ ...	£ ...	£ ...	£ ...	£ ...		
Ditto	16	80 to 95	7600		3 July	...	7600	...	...	...	...	...	...	...	...	...
Ditto	2	226 to 227	1000		9 December	...	...	...	...	...	...	1000	...	...	...	...
Ditto	13	236 to 248	11,200		1 February	...	...	...	...	...	...	11,200	...	...	...	...
Ditto	3	260 to 262	1100		22 June	...	...	...	...	1100	...	...	...	...	...	...
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		1 January	...	...	...	...	...	...	...	...	10,000	...	...
50 Vict. No. 11	1	326	300		4½	3 October	...	...	...	300	...	...	...	...	...	...
52 Vict. No. 44	1	1	7220		4	1 July	...	...	...	...	7220	...	...	...	...	...
<i>Treasury Bills—</i>																	
52 Vict. No. 29	1	2	8100		4½	30 November	...	...	8100	...	...	...	...	...	...	...
Ditto	1	3	100	7 December		...	...	100	...	...	...	...	...	...	...	...
Ditto	1	5	3400	31 December		...	...	...	...	...	...	...	...	...	...	...
Ditto	1	9	400		
Ditto	1	11	700		
Ditto	1	13	1400		
Ditto	1	15	1600		
Ditto	1	16	200		
Ditto	1	20	1100		
Ditto	1	68	1400		
Ditto	1	75	600		
Ditto	1	78	600		
Ditto	1	116	1000	31 December		...	...	1000	...	...	...	...	...	...	...	...
53 Vict. No. 65	1	1	20,000	4½		15 January	...	20,000	...	...	...	...	...	...	...	...
54 Vict. No. 55	1	3	1000			11 December	...	1000
Ditto	1	4	8750		31 December	...	8750	...	...	...	...	...	...	...	...	...
Ditto	1	57	20,000		1 September	...	20,000	...	...	...	...	...	...	...	...	...
Ditto	1	65	550		1 September	...	550	...	...	...	...	...	...	...	...	...
Ditto	1	457	400		25 March	...	...	400	...	...	...	...	...	...	...	...
Fixed Deposit	...	...	650		5	20 August	650	...	...	...	...	...	...	...	...	...
Ditto	270			17 September	270
Ditto	500			27 April	...	500
Ditto	630			2 June	...	630
Ditto	...	...	540	30 June		...	540	...	...	...	...	...	...	...	...	...
						21,120	59,570	21,000	300	2200	7220	12,200	15,000	8800			

Total Debentures..... £73,520
 Total Treasury Bills..... 71,300
 Total Fixed Deposits 2590

£147,410

ALEXANDER REID, *Secretary.*

B. STAFFORD BIRD, *Chairman.*

Examined and certified to be correct.

W. LOVETT, *Auditor-General.*

17th July, 1891.

NICHOLAS J. BROWN,
 W. LOVETT,
 P. O. FYSH, } *Commissioners.*

RETURN showing Debentures which have been redeemed out of "The Public Debts Sinking Fund," up to 30th June, 1891.

<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	900
9 September, 1889	Ditto	800
8 October, 1890	50 Vict. No. 11	3300
		99,800

ALEXANDER REID, *Secretary.*

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>									
		1891.	1892.	1893.	1894.	1895.	1900.	1903.	1905.	1911.
		£	£	£	£	£	£	£	£	£
34 Vict. No. 10	1 January	...	...	100	200	300	...	10,000	...	...
Ditto	1 May	...	...	...	...	...	...	...	100	...
Ditto	1 July	...	...	400	...	...	...	...	...	...
49 Vict. No. 54	1 July	...	...	...	...	...	...	...	...	21,000*
52 Vict. No. 44	1 July	...	...	...	...	...	7220	...	...	...
50 Vict. No. 11	1 September	...	55,180	...	...	...	...	...	...	...
34 Vict. No. 10	1 October	800	...	...	...	...	...	...	3900	...
50 Vict. No. 11	8 October	4750	200	1300	14,600	...	...	...	...	...
Ditto	31 October	...	...	...	25,850	...	...	...	...	...
		5550	55,380	1800	40,650	300	7220	10,000	4000	21,000

Total £145,900.

* Debentures issued in connection with the Mount Cameron Water-race Act to be paid off by the Sinking 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.

ALEXANDER REID, *Secretary.*