

(No. 100.)



1890.

PARLIAMENT OF TASMANIA.

SINKING FUND AND CONSTRUCTION OF
ROADS UNDER "WASTE LANDS ACT."

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



SINKING FUND AND CONSTRUCTION OF ROADS UNDER
“WASTE LANDS ACT.”

EXPENDITURE, Debentures, Reserves, and Balance in connection with Sinking Fund and Construction of Roads under “Waste Lands Act,” 1881–1905.

	£	s.	d.	£	s.	d.
Total Expenditure authorised by Governor in Council for Roads under Waste Lands Act, up to 30 June, 1890.....	180,487	0	0			
Approximate additional amount available under Waste Lands Act, 30 June, 1890	67,000	0	0			
Total approximate amount arising up to 30 June, 1890, under Waste Lands Act, for Expenditure on Roads .....	..			247,487	0	0
Total Debentures raised to 30 June, 1890			135,200	0	0
Balance of Debentures to be raised			£112,287	0	0
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Total Expenditure authorised by Governor in Council for Roads under Waste Lands Act.....	180,487	0	0			
Total Expenditure to 30 June, 1890	136,467	0	0			
Balance to be expended .....	..			44,020	0	0
Approximate additional amount available under Waste Lands Act.....	..			67,000	0	0
Total amount available for Expenditure under Waste Lands Act to 30 June, 1890			£111,020	0	0
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Total of Public Debts Sinking Fund, 30 June, 1890			125,243	0	0
Deduct therefrom—						
1. Contributions for redemption of Debentures and Interest thereon in connection with Premiums paid on Church Debentures, and						
2. Contributions in connection with Mount Cameron Water-race,—say in all			1700	0	0
Balance available for the redemption of other Debentures			£123,543	0	0
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Invested at 4 per cent. compound interest, this existing balance in the Sinking Fund of £123,543 is sufficient to redeem all Debentures now issued under the Waste Lands Act, amounting to £65,800, and, on the 31 October, 1905, to leave a sum in the Fund of			127,879	0	0
The total amount of Debentures available for issue on 30 June, 1890, is ..	..			112,287	0	0
Probable Balance in Sinking Fund on 31 October, 1905, after redeeming all Debentures now issued and in addition the full amount now available for issue, without any further contribution to the Fund of Reserves for redemption of Debentures .....	..			£15,592	0	0

B. STAFFORD BIRD, *Treasurer.*

Treasury, 6th August, 1890.

WILLIAM THOMAS STRUTT,
GOVERNMENT PRINTER, TASMANIA.