

1883.

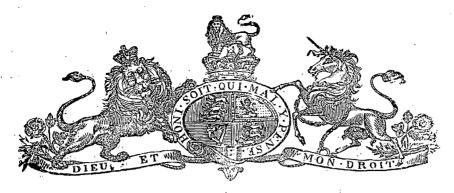
TASMANIA.

LEGISLATIVE COUNCIL.

PUBLIC DEBTS SINKING FUND:

REPORT FOR YEAR ENDED 30 JUNE, 1883.

Laid upon the Table by Mr. Moore, and ordered by the Council to be printed, September 18, 1883.



Office of the Commissioners of "The Public Debts Sinking Fund,"

Hobart, 1st September, 1883.

Sir,

We have the honor to report to you, for the information of Parliament, our proceedings since the 1st July, 1882, on which date we made our first Report in accordance with the provisions of "The Public Debts Sinking Fund Act, 1881," Section 6.

During the year ending the 30th June last we held several meetings, and invested moneys at our disposal in the purchase of Government Debentures, bearing interest at the rate of Four percent. per annum.

The capital now invested amounts to the sum of £71,100, bearing interest at the rate of Four per cent. per annum, and yielding a yearly income of £2844.

We append a statement showing the years during which the Debentures held by us will be paid off by the Treasury.

The Debenture Bonds have been examined by the Colonial Auditor and found correct.

Copies of the Abstract of Receipts and Expenditure and Investment Account are submitted with this Report for the information of Parliament, having been examined by the Colonial Auditor and passed.

The Balance standing to the credit of the Fund on the 30th June, 1883, was-

Cash at Commercial Bank		13	4
Making the Balance of Capital on the 30th June	£71,193	13	4

The expenses in connection with the Commission have not exceeded the amount provided by Parliament for the purpose,—£50.

We have the honor to be,

Sir,

Your obedient Servants,

J. S. DODDS, Chairman.

HENRY BUTLER, Speaker W. LOVETT, WM. MOORE,

Commissioners.

The Hon. the Treasurer.

RETURN showing Debentures held by the Commissioners of "The Public Debts Sinking Fund."

Act under which issued.	No. of Deben-	Total Amount of Debentures	Date when	YEAR REDEEMABLE.						
	tures.	purchased.	Interest due.	1886.	1888.	1891.	1892.	1898.	1902.	
4 PER CENT.		£		£	£	£	£	£	£	
45 Vict. No. 38	7 9	50,200 {	30 May 30 November	20,000	10,000	20,200				
Ditto	16	7 600 {	3 January 3 July	}	•••	•••	7600			
Ditto	2	1000 }	9 June 9 December	}		•••	•••		1000	
Ditto	24	11,200 }	1 February 1 August	}	•••	, •••	•••		11,200	
Ditto	3	1100 {	22 December 22 June	}	•••	•••	•••	1100		

The above-mentioned Debentures, at present deposited in the Treasury Chest, have been examined and found in order.

Hobart, 20th August, 1883.

W. LOVETT, Colonial Auditor.

ABSTRACT of Receipts and Expenditure of "The Public Debts Sinking Fund Commissioners," for the Year ending 30th June, 1883.

									_
1882.	Receipts.	´£	5.	đ.	1882.	Expenditure.	£	s.	d.
July 1.	To Balance	7515		6	July 3,				
July 3.	To Interest on Credit Balance		_	_		ment Account to obtain De-			
J	at Commercial Bank, Ho-				ĺ	bentures under the authority			
	bart	103	3	0	ļ	of "An Act to authorise the			
Dec. 1.	To Interest on Debentures for		-	_		raising of the sum of £173,600			
	£50,200, half a year at 4 per				1	by Debentures"	7500	0	0
	cent. per annum		0	0	July 24.	Ditto	100	0	Ó
1883.	1			-	Dec. 9.	Ditto	1000	0	0
Feb. 2.	To Reserves under "The Waste				1883.		,		
	Lands Act, No. 5," and "The				Feb. 22.	Ditto	11,200	0	0
	Waste Lands Act, 1870,"				June 22.	Ditto		0	0
		11,213	16	5	June 30.	By Balance		13	4
	To Premium on Debentures	, -				,			
	sold during 1882	1	10	0	1				
April 3.	To Interest on Debentures for				1				
1	£7600	151	15	5	1				
May 30.					1				
•	£50,200, half a year at 4 per								
	cent. per annum	1004	0	0	ĺ				
				<u> </u>	1				
	t d	£20,993	13	4	J	á	£20,993	13	4
				_			<u> </u>		-
July 1.	To Balance	£93	13	4	ĺ				

J. S. DODDS, Chairman.

HENRY BUTLER, Speaker, W. LOVETT, WM. MOORE,

Commissioners.

Examined and found correct.

W. LOVETT, Colonial Auditor.

20th August, 1883.

THE Public Debts Sinking Fund Investment Account for the Year ending 30th June, 1883.

Expenditure. £ By cheque in favour of the Hon. the Treasurer for the purchase of Debentures, bearing interest at the rate		d.
purchase of Debentures, bearing interest at the rate		
bearing interest at the rate		
of 4 per cent. per annum 7500	0	0
Ditto 100	0	0
Ditto 1000	0	0
Ditto 11,200	0	0
Ditto 1100	0	0
£20,900		_
	Ditto 100 Ditto 1000 Ditto 11,200	Ditto 100 0 Ditto 1000 0 Ditto 11,200 0 Ditto 1100 0

J. S. DODDS, Chairman.

HENRY BUTLER, Speaker, W. LOVETT, WM. MOORE,

Commissioners.

Examined and found correct.

W. LOVETT, Colonial Auditor.

Hobart, 20th August, 1883.