

(No. 93.)



1883.

T A S M A N I A.

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 per cent. 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—

	£	s.	d.
Cash at Commercial Bank.....	93	13	4
Amount invested in Government Debentures	71,100	0	0
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."

<i>Act under which issued.</i>	<i>No. of Debentures.</i>	<i>Total Amount of Debentures purchased.</i>	<i>Date when Interest due.</i>	YEAR REDEEMABLE.					
				1886.	1888.	1891.	1892.	1898.	1902.
4 PER CENT.		£		£	£	£	£	£	£
45. Vict. No. 38...	79	50,200	30 May	20,000	10,000	20,200			
Ditto	16	7600	30 November						
Ditto	2	1000	3 January				7600		
Ditto	2	1000	3 July						
Ditto	24	11,200	9 June						1000
Ditto	3	1100	9 December						
Ditto			1 February						11,200
Ditto			1 August						
Ditto			22 December					1100	
Ditto			22 June						

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.		£	s.	d.	1882.		Expenditure.		£	s.	d.	
July 1.	To Balance.....			7515	8	6	July 3.	By cheque in favour of Invest-						
July 3.	To Interest on Credit Balance							ment Account to obtain De-						
	at Commercial Bank, Ho-			103	3	0		bentures under the authority						
	bart.....							of "An Act to authorise the						
Dec. 1.	To Interest on Debentures for			1004	0	0		raising of the sum of £173,600						
	£50,200, half a year at 4 per							by Debentures".....	7500	0	0			
	cent. per annum.....							Ditto.....	100	0	0			
								Dec. 9.	Ditto.....	1000	0	0		
1883.								1883.						
Feb. 2.	To Reserves under "The Waste			11,213	16	5		Feb. 22.	Ditto.....	11,200	0	0		
	Lands Act, No. 5," and "The							June 22.	Ditto.....	1100	0	0		
	Waste Lands Act, 1870,"							June 30.	By Balance.....	93	13	4		
	Section 24.....													
	To Premium on Debentures			1	10	0								
	sold during 1882.....													
April 3.	To Interest on Debentures for			151	15	5								
	£7600.....													
May 30.	To Interest on Debentures for			1004	0	0								
	£50,200, half a year at 4 per													
	cent. per annum.....													
				£20,993	13	4								
July 1.	To Balance.....			£93	13	4								

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.*

Dr.		Receipts.		£	s.	d.	Cr.		Expenditure.		£	s.	d.	
1882.							1882.							
July 3.	To cheque from Cash Account			7500	0	0	July 3.	By cheque in favour of the						
July 24.	Ditto.....			100	0	0		Hon. the Treasurer for the						
Dec. 9.	Ditto.....			1000	0	0		purchase of Debentures,						
								bearing interest at the rate						
1883.								of 4 per cent. per annum....	7500	0	0			
Feb. 22.	Ditto.....			11,200	0	0		July 24.	Ditto.....	100	0	0		
June 22.	Ditto.....			1100	0	0		Dec. 9.	Ditto.....	1000	0	0		
								1883.						
								Feb. 22.	Ditto.....	11,200	0	0		
								June 22.	Ditto.....	1100	0	0		
				£20,900	0	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.