

(No. 107.)



1883.

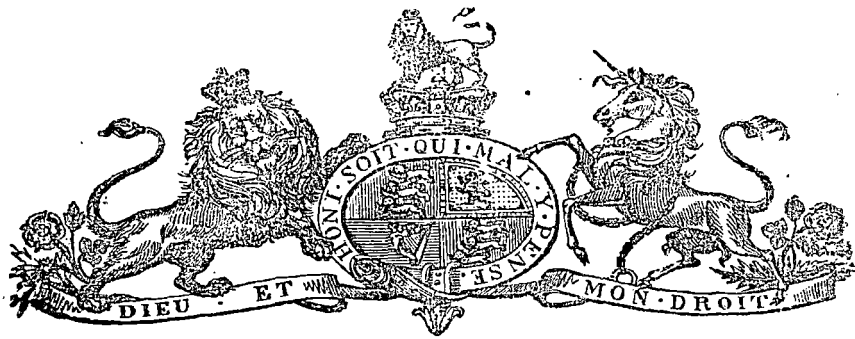
T A S M A N I A.

H O U S E O F A S S E M B L Y.

THE PUBLIC DEBTS SINKING FUND :

REPORT FOR THE YEAR ENDED 30TH JUNE, 1883.

Laid upon the Table by the Treasurer, September 4, 1883, and ordered by the House to be printed.



*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."

Act under which issued.	No. of Debentures.	Total Amount of Debentures purchased.	Date when Interest due.	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	...	...	...			11,200
Ditto			1 February	...	...	...
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.			1882. Expenditure.		
		£ s. d.			£ s. d.
July 1.	To Balance.....	7515 8 6	July 3.	By cheque in favour of Investment Account to obtain Debentures under the authority of "An Act to authorise the raising of the sum of £173,600 by Debentures"	7500 0 0
July 3.	To Interest on Credit Balance at Commercial Bank, Hobart.....	103 3 0	July 24.	Ditto.....	100 0 0
Dec. 1.	To Interest on Debentures for £50,200, half a year at 4 per cent. per annum	1004 0 0	Dec. 9.	Ditto.....	1000 0 0
1883.			1883.		
Feb. 2.	To Reserves under "The Waste Lands Act, No. 5," and "The Waste Lands Act, 1870," Section 24.....	11,213 16 5	Feb. 22.	Ditto.....	11,200 0 0
	To Premium on Debentures sold during 1882.....	1 10 0	June 22.	Ditto.....	1100 0 0
April 3.	To Interest on Debentures for £7600	151 15 5	June 30.	By Balance	98 13 4
May 30.	To Interest on Debentures for £50,200, half a year at 4 per cent. per annum	1004 0 0			
		<u>£20,993 13 4</u>			<u>£20,993 13 4</u>
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.			Cr.		
1882. Receipts.			1882. Expenditure.		
		£ s. d.			£ s. d.
July 3.	To cheque from Cash Account	7500 0 0	July 3.	By cheque in favour of the Hon. the Treasurer for the purchase of Debentures, bearing interest at the rate of 4 per cent. per annum	7500 0 0
July 24.	Ditto	100 0 0	July 24.	Ditto	100 0 0
Dec. 9.	Ditto	1000 0 0	Dec. 9.	Ditto	1000 0 0
1883.			1883.		
Feb. 22.	Ditto	11,200 0 0	Feb. 22.	Ditto	11,200 0 0
June 22.	Ditto	1100 0 0	June 22.	Ditto	1100 0 0
		<u>£20,900 0 0</u>			<u>£20,900 0 0</u>

J. S. DODDS, *Chairman.*

HENRY BUTLER, *Speaker,*

W. LOVETT,

WM. MOORE,

} *Commissioners.*

Examined and found correct.

W. LOVETT, *Colonial Auditor.*

Hobart, 20th August, 1883.