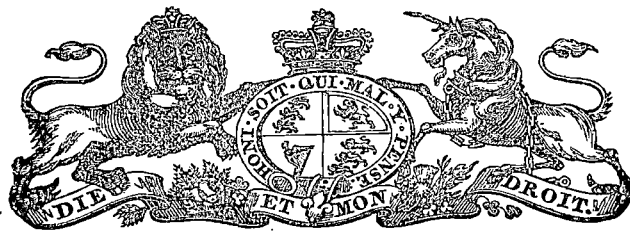


(No. 59.)



1886.

PARLIAMENT OF TASMANIA.

PUBLIC DEBTS SINKING FUND

To 30TH JUNE, 1886.

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



Office of the Commissioners of the Public Debts Sinking Fund,
Hobart, 14th August, 1886.

SIR,

WE have the honor to report, for the information of Parliament, our proceedings for the year ended 30th June, 1886.

The accounts for the financial year required by Act of Parliament have been examined by the Colonial Auditor, and are certified by him to be correct; and we beg to submit them herewith.

1. Abstract of Receipts and Expenditure.
2. Statement showing invested Capital.

We also append Statements showing (1) Debentures which have been redeemed out of the Fund from the date it was established, and (2) Debentures issued and still to be redeemed.

During the year just closed we have paid off out of the Fund committed to our charge Debentures amounting to £19,100, making the total redeemed to the date named, £33,500.

	£	s.	d.
The state of the Fund on the 30th June was as follows :—			
Cash in Commercial Bank	5104	8	11
Invested Capital	96,000	0	0
Making the balance of Capital on the date named	£101,104	8	11

The annual income from invested capital now amounts to £3840, independent of the reserves yearly placed to the credit of the Fund under the provisions of 34 Victoria, No. 10, and other moneys which may become payable under the provisions of the Public Debts Sinking Fund Act, 1881.

Mr. J. E. Packer having been appointed Acting Under Treasurer, has resigned the position of Secretary to the Commissioners; the vacancy has been filled by the appointment of Mr. Alexander Reid, Accountant to the Treasury.

The expenses for the past year have amounted to £50.

We have the honor to be,

Sir,

Your obedient Servants,

W. H. BURGESS, *Chairman.*

J. W. AGNEW,

W. LOVETT,

} *Commissioners.*

The Hon. the Treasurer.

ABSTRACT of Receipts and Expenditure of "The Public Debts Sinking Fund Commissioners" for the Year ended 30th June, 1886.

1885. Receipts.			£	s.	d.	1885. Expenditure.			£	s.	d.
1 July.	To Balance		1476	0	0	5 Aug.	By Cheque to the Hon. the Treasurer to redeem Debentures falling due under Act 34 Vict. No. 10		300	0	0
	To Interest on Current Account at Commercial Bank to 30th June, 1885		71	0	7						
9 July.	To Fixed Deposit £2588 11s. and Six months' Interest on same, £51 15s. 6d.		2640	6	6	1886.					
10 July.	To Interest on Debentures		2	11	9	8 Jan.	Ditto		5800	0	0
15 July.	Ditto		611	3	4	9 Jan.	Ditto, falling due under Act 31 Vict. No. 1, and 34 Vict. No. 10		13,000	0	0
13 Aug.	Ditto		224	0	0				19,100	0	0
16 Sept.	Ditto		8	0	0						
4 Dec.	Ditto		1026	0	0	30 June.	By Balance		5104	8	11
30 Dec.	Ditto		42	0	0						
31 Dec.	To Interest on Current Account Commercial Bank to date ...		71	11	11						
1886.											
8 Jan.	To Reserves for the year 1885		15,891	7	9						
1 Feb.	To Interest on Debentures		844	0	0						
5 May.	Ditto		8	0	0						
7 June.	Ditto		1026	0	0						
23 June.	Ditto		42	0	0						
30 June.	To Interest on Current Account Commercial Bank to date ...		220	7	1						
			<u>£24,204</u>	<u>8</u>	<u>11</u>				<u>£24,204</u>	<u>8</u>	<u>11</u>

Examined and certified to be correct,

W. LOVETT, *Colonial Auditor.*

14th August, 1886.

W. H. BURGESS, *Chairman.*

J. W. AGNEW, } *Commissioners.*
W. LOVETT, }

RETURN showing Debentures, &c. held by the Commissioners of "The Public Debts Sinking Fund," 30th June, 1886.

Rate of Interest—Four per Cent.

Act.	No. of Debentures.		TOTAL.	Dates when Interest due.	Redeemable during							
					1886.	1888.	1891.	1892.	1898.	1902.	1903.	1904.
			£		£	£	£	£	£	£	£	£
45 Vict. No. 38	79	1 to 79	50,200	{ 30 May } { 30 November }	20,000	10,000	20,200	...	...	...	...	...
Ditto	16	80 to 95	7600	{ 3 January } { 3 July }	...	...	...	7600	...	...	...	...
Ditto	2	226 to 227	1000	{ 9 June } { 9 December }	...	...	...	...	...	1000	...	...
Ditto	24	236 to 248	11,200	{ 1 February } { 1 August }	...	...	...	...	...	11,200	...	...
Ditto	3	260 to 262	1100	{ 22 December } { 22 June }	...	...	...	...	1100	...	...	...
Ditto	1	272	400	{ 1 September } { 1 March }	...	...	...	...	...	...	400	...
Ditto	2	282 to 283	1100	{ 1 December } { 1 June }	...	...	...	...	1100	...	...	...
Ditto	16	284 to 299	8800	{ 9 January } { 9 July }	...	...	...	...	...	...	...	8800
Ditto	8	331 to 338	3200	{ 1 July } { 1 January }	...	...	...	...	...	...	3200	...
Ditto	2	375 to 376	1400	{ 1 January } { 1 July }	...	...	...	...	...	...	1400	...
34 Vict. No. 10	10	220 to 229	10,000	{ 9 July } { 9 January }	...	...	...	...	...	...	10,000	...
	163	...	96,000	...	20,000	10,000	20,200	7600	2200	12,200	15,000	8800

Examined and certified to be correct.

W. LOVETT, *Colonial Auditor.*

14th August, 1886.

W. H. BURGESS, *Chairman.*

J. W. AGNEW, } *Commissioners.*
W. LOVETT, }

RETURN showing Debentures which have been redeemed out of "The Public Debts Sinking Fund," up to 30th June, 1886.

<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
		33,500

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>								
		1886.	1887.	1888.	1889.	1891.	1894.	1895.	1903.	1905.
34 Vict. No. 10.....	1 January	£	£	£	£	£	£	£	£	£
Ditto.....	13 April	...	...	200	...	...	200	300	10,000	...
Ditto.....	1 May	...	20,000	...	...	...	...	...	...	...
Ditto.....	1 July	...	300	9700	...	...	...	...	...	100
37 Vict. No. 22.....	4 September	9200	...	11,500	...	...	...	...	...	...
34 Vict. No. 10.....	9 September	7500	...	...	800	...	...	...	...	...
Ditto.....	1 October	3500	...	...	...	800	...	...	...	3900
Ditto.....	1 November	...	...	300	...	...	...	...	...	...
		20,000	20,300	21,700	800	800	200	300	10,000	4000

Total £78,300.