ACCOUNTS

OF THE

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

FOR THE YEAR ENDED 30 JUNE, 1872.

LAID BEFORE BOTH HOUSES OF THE GENERAL ASSEMBLY IN COMPLIANCE WITH THE SIXTH SECTION OF "THE PUBLIC DEBTS SINKING FUNDS ACT, 1868."

WELLINGTON.

1872.

REPORT OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS, FOR THE YEAR ENDED 30TH JUNE, 1272.

No. 1.

Mr. FITZGERALD to the Hon. the SPEAKER of the House of Representatives.

Government Buildings, Wellington, 31st July, 1872. Sir,-In compliance with the 6th clause of "The Public Debts Sinking Funds Act, 1868," I have the honor to transmit to you, to lay before Parliament, the report of the Commissioners of the Public Debts Sinking Funds, and accompanying accounts, for the year ended 30th June, 1872.

I have, &c.,

JAMES EDWARD FITZGERALD. Chairman of the Commissioners of the Public Debts Sinking Funds.

The Hon. the Speaker of the House of Representatives.

Enclosure in No. 1.

REPORT of the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS, for the year ended 30th June, 1872.

Wellington, 29th July, 1872. In compliance with the 6th clause of "The Public Debts Sinking Funds Act, 1868," the Commissioners of the Public Debts Sinking Funds have the honor to lay before Parliament the accompanying accounts

for the year ended 30th June, 1872. The only matter calling for remark is the state of the Sinking Funds of the Canterbury Loans, which, by "The Sinking Funds Act Amendment Act, 1871," and the Order in Council thereunder,

gazetted 22nd December, 1871, were again brought under the operation of the Act of 1868.

On the 19th January last, the Commissioners wrote to Messrs. Cocks and Morrison, the trustees in London, enclosing copies of the Act and Order in Council, and requesting them to hand over to Messrs. Featherston and Julyan all the securities and cash in their possession belonging to the Sinking Funds of the Canterbury Loans, of which they are the trustees. A letter was at the same time sent to Messrs. Featherston and Julyan, requesting them to act as the agents of the Commissioners, which these gentlemen have consented to do. Mr. Marshman, the only remaining trustee, was communicated with at Christchurch, and, at the request of the Commissioners, wrote to his co-trustees, consenting to the arrangement. The Commissioners at the same time requested that the trustees in London would furnish complete accounts of the Sinking Funds in their hands to date. The Commissioners have received no accounts from the trustees in London, but Mr. Somers Cocks acquaints the Commissioners that he has been advised to take the opinion of counsel as to whether he is justified in handing over the securities in his possession. The Commissioners are still awaiting the result of the opinion.

I have, &c., JAMES EDWARD FITZGERALD. Chairman.

ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS DURING THE YEAR ENDED

RECEIPTS.		£ s. d.	£ s. d.	£ s. d
"New Zealand Loan Act, 1860."				
SINKING FUND AT 2 PER CENT. PER ANNUM:— On £93,100, half-year to 31 Dec., 1871		•••	931 0 0	<u> </u>
Interest on Investments:				
Treasury Bills at 4d. per cent. per diem,—		95 1 4		
6 6 7 6 4 9 3 M . 1. 1 0 7 0	:::	509 7 0		
9,700, 1 April to 14 Dec., 1871		417 2 0		
Debentures of Defence Loan at $5\frac{1}{2}$ per cent.,— On £2,045, to 21 April, 1871		22 6 6		
97 A 17 4 97 TV		78 5 5		
]	28 8 4		
##0 30 O. 4 +- " "		$\begin{array}{cccc} 0 & 6 & 10 \\ 6 & 2 & 7 \end{array}$		
0 F00 T0 T0		17 10 9		
INVESTMENT REALIZED:—	.		1,174 10 9	
Share of Treasury Bill for £12,000, redeemed 14th December, 1871		•••	9,700 0 0	11,805 10 9
"Amount are Tour Aom 1909"				
"Auckland Loan Act, 1863." Interest on Investments:—				
Debentures of Defence Loan at $5\frac{1}{2}$ per cent.,— On £775, to 21 April, 1871		21 7 3		
" 21 April to 31 Dec., "		29 13 2		
70.00	•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
10, 8 Sept. to " "			68 10 5	
				68 10 5
"Wellington Loan Act, 1862." Sinking Fund at 4 per cent. per annum:—				
On £2,000, half-year to 31st Dec., 1871		•••	40 0 0	
Interest on Investments:-			4	
Debentures of Defence Loan at 5½ per cent.,—		11 14 0		
91 4 11 t- 91 D		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
10 00 T		1 2 2		
, , , , , , , , , , , , , , , , , , , ,	•••	$\begin{array}{cccc} 0 & 6 & 8 \\ 1 & 5 & 4 \end{array}$		
70, 19 Dec. to ,, ,, Treasury Bills,—	••••	1 5 4		
On £700, 1 April to 14 Dec., 1871		30 2 0		
100, half-year to 31 ,,		3 1 4	67 9 8	
INVESTMENT REALIZED:— Share of Treasury Bill for £12,000, redeemed 14th Dec., 1871		***	700 0 0	
				807 9 8
"Wellington Loan Act, 1866," No. 3. Sinking Fund at 2 per cent. per annum:—				
O- 010 500 b-1f to 21 Dec 1071			270 0 0	
Interest on Investments:				
Treasury Bills at 4d. per cent. per diem,-				
900 1-17 4-91	•••	12 18 0 9 4 0		
300, half-year to 31 ,, Debentures of Defence Loan at $5\frac{1}{2}$ per cent.,—		J 28 U		
On £535, to 21 April, 1871		6 2 0		
1 M 00 T	•••	20 9 7 0 8 4		
10 8 Sant to		0 3 5		
20, 18 Oct. to " "		0 4 6		
	•••	1 0 5		la.
Mortgages,— R. Robinson, on £250, to 14 Dec., 1871		17 11 4		
III Dubinson on \$150 to 2 April 1979	′	30 2 0	00 0 5	
INVESTMENTS REALIZED:-			98 3 7	
R. Robinson's Mortgage paid off		250 0 0		
	•••	150 0 0		
Share of Treasury Bill for £12,000, redeemed 14th Dec., 1871	•••	300 0 0	700 0 0	
				1,068 3 7
	- 1			705/0174
Carried forward	- 1		•••	13,749 14 5

REPORT OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS, FOR THE YEAR ENDED 30TH JUNE, 1272.

No. 1.

Mr. FITZGERALD to the Hon. the SPEAKER of the House of Representatives.

Government Buildings, Wellington, 31st July, 1872. SIR,-

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I have, &c.,

James Edward FitzGerald.

Chairman of the Commissioners of the Public Debts Sinking Funds.

The Hon. the Speaker of the House of Representatives.

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Wellington, 29th July, 1872.

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The only matter calling for remark is the state of the Sinking Funds of the Canterbury Loans, which, by "The Sinking Funds Act Amendment Act, 1871," and the Order in Council thereunder, gazetted 22nd December, 1871, were again brought under the operation of the Act of 1868.

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I have, &c., JAMES EDWARD FITZGERALD. Chairman.

Dr.

ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS DURING THE YEAR ENDED

· ·		1				I BAR EN	
RECEIPTS.		£ s. d.	£	8.	d.	£ s.	d.
"NEW ZEALAND LOAN ACT, 1860."							
SINKING FUND AT 2 PER CENT. PER ANNUM:— On £93,100, half-year to 31 Dec., 1871	•••		931	0	0		
Interest on Investments:—							
Treasury Bills at 4d. per cent. per diem,—		05 1 4					
On £3,100, half-year to 31 Dec., 1871 8,350, one year to 31 March, 1872	•••	95 1 4 509 7 0					
9,700, 1 April to 14 Dec., 1871		417 2 0					
Debentures of Defence Loan at 5½ per cent.,—							
On £2,045, to 21 April, 1871	•••	22 6 6 78 5 5					
1,025, 30 June to ,, ,,	•••	28 8 4					
20, 8 Sept. to " "	•••	0 6 10					
550, 18 Oct. to ,, ,,	•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					
9,700, 19 Dec. to ,, ,,		17 10 5	1,174	10	9		
INVESTMENT REALIZED:— Share of Treasury Bill for £12,000, redeemed 14th December, 1871			9,700				
						11,805 10	9
"AUCKLAND LOAN ACT, 1863."							
INTEREST ON INVESTMENTS:—							
Debentures of Defence Loan at 5½ per cent.,— On £775, to 21 April, 1871		21 7 3					
, 21 April to 31 Dec., ,	•••	29 13 2					
625, 30 June to " "	• • • •	17 6 7					
10, 8 Sept. to ,, , ,	•••	0 3 5	68	10	5		
				10		68 10	5
"Wellington Loan Act, 1862." SINKING FUND AT 4 PER CENT. PER ANNUM:—							
On £2,000, half-year to 31st Dec., 1871	•••	•••	40	0	0		
NTEREST ON INVESTMENTS:-							
Debentures of Defence Loan at $5\frac{1}{2}$ per cent.,— On £520, to 21 April, 1871		11 14 2					
, 21 April to 31 Dec., ,		19 18 0					
40, 30 June to ,, ,,		1 2 2					
30, 18 Oct. to ", ",	• • •	0 6 8			- 1		
70, 19 Dec. to " " Treasury Bills,—	•••	1 5 4	,				
On £700, 1 April to 14 Dec., 1871		30 2 0					
100, half-year to 31 ,,	• • •	3 1 4	67	9	8		
INVESTMENT REALIZED:—			. 07	o	٥		
Share of Treasury Bill for £12,000, redeemed 14th Dec., 1871	•••	•••	700	0	0	807 9	8
"Wellington Loan Act, 1866," No. 3. Sinking Fund at 2 per cent. per annum:—							
On £13,500, half-year to 31 Dec., 1871			270	0	0		
INTEREST ON INVESTMENTS:— Treasury Bills at 4d. per cent. per diem,—							
On £300, 1 April to 14 Dec., 1871		12 18 0					
300, half-year to 31 ,,	•••	9 4 0					
Debentures of Defence Loan at $5\frac{1}{2}$ per cent.,—		6 2 0					
On £535, to 21 April, 1871		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					
15, 30 June to ", "		0 8 4					
10, 8 Sept. to ,, ,,	•••	0 3 5					
20, 18 Oct. to ", ", 565, 19 Dec. to ", ",	•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			1		
Mortgages,—	•••				į	-	
R. Robinson, on £250, to 14 Dec., 1871	•••	17 11 4					
T. Robinson, on £150, to 3 April, 1872	•••	30 2 0	98	3	7		
NVESTMENTS REALIZED:-			30	J	'		
R. Robinson's Mortgage paid off		250 0 0			į		
T. Robinson's ,, Share of Treasury Bill for £12,000, redeemed 14th Dec., 1871	•••	150 0 0 300 0 0				1.	
bhare of freasury Diff for \$12,000, redeemed 14th Dec., 1871	•••		700	0	0		
		ŀ				1,068 3	7
						1,000 0	•
Carried forward						13,749 14	

OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS, THE 30TH JUNE, 1872.

CR.

	BURSEMEN	TS.			£	s. d.	£	s.	d.	£	s.	_
"NEW ZEA	LAND LOAN A	ст, 1860."										
NVESTMENTS:		as of Dob	mtumas of D	ofongo								
Amounts contributed towar	ras the purchs	se of Debe	mures of D	etende			1					
Loan at par,— 8 September, 1871					20	0 0						
18 October ,,	***		***			0 0						
19 December ,,	•••	•••			9,700	0 0						
21 March, 1872	***					0 0						
13 May ,,	• • •					0 0						
29 June "	***	•••	• • •		100	0 0			_			
Amount contributed towar	ds nurchase ai	par of De	benture for a	32,000			11,500) ()	U			
issued under Canterbury	Rivers Act		•••	•••			300	0	0	11,800	0	
-												
TTPETMENTS ·	and Loan Act											
Amounts contributed towar Loan at par,—	ds the purcha	se of Debe	entures of D	efence								
8 September, 1871	***						10	0	0			
13 May, 1872	•••			•••			10		0			
25 June, ,,	***	•••	•••				15		0			
29 June, ,,	•••						35	0	0		_	
				,						70	0	
	ton Loan A	эт, 1862."										
VESTMENTS:— Amounts contributed towa	rds the purch	ase of Deb	entures of D	efence								
Loan at par,—							00	^				
18 October, 1871	444	•••	• • • •	•••			30		0			
19 December "	• • •	•••	•••	•••			700	0				
13 May, 1872	•••	•••	•••	•••	•••		- 60			790	0	
					,							
		1866 No	~ 11									
"Wellington	T LOAN ACT,	1000, 110.	3.′′									
VESTMENTS:— Amounts contributed towar				efence								
Amounts contributed towar Loan at par,—				efence 		0 0			٠			
VESTMENTS:— Amounts contributed towar	rds the purch	ase of Deb	entures of D		20	0 0		••				
Amounts contributed towar Loan at par,— 8 September, 1871 18 October ,, 19 December ,,	rds the purch	ase of Deb	entures of D		20 565	0 0 0 0		••				
Amounts contributed towar Loan at par,— 8 September, 1871 18 October ,, 19 December ,, 21 March, 1872	rds the purch	ase of Deb	entures of D		20 565 200	0 0 0 0 0 0	1				,	
Amounts contributed towar Loan at par,— 8 September, 1871 18 October 19 December 21 March, 1872 13 May ,,	rds the purch	ase of Deb	entures of D	•••	20 565 200 250	0 0 0 0 0 0	1				,	
VESTMENTS:— Amounts contributed towar Loan at par,— 8 September, 1871 18 October ,, 19 December ,, 21 March, 1872	rds the purch	 	entures of D	 	20 565 200	0 0 0 0 0 0	:	••	0		,	
Amounts contributed towar Loan at par,— 8 September, 1871 18 October ,, 19 December ,, 21 March, 1872 13 May ,,	rds the purch		entures of D	•••	20 565 200 250	0 0 0 0 0 0	1	••	0	1,060	,	
Amounts contributed towar Loan at par,— 8 September, 1871 18 October 19 December 21 March, 1872 13 May	rds the purch		entures of D	•••	20 565 200 250	0 0 0 0 0 0	:	••	0	1,060	0	
Amounts contributed towar Loan at par,— 8 September, 1871 18 October 19 December 21 March, 1872 13 May	rds the purch		entures of D	•••	20 565 200 250	0 0 0 0 0 0	:	••	0	1,060	0	
Amounts contributed towar Loan at par,— 8 September, 1871 18 October 19 December 21 March, 1872 13 May	rds the purch		entures of D	•••	20 565 200 250	0 0 0 0 0 0	:	••	0	1,060	0	
Amounts contributed towar Loan at par,— 8 September, 1871 18 October 19 December 21 March, 1872 13 May	rds the purch		entures of D	•••	20 565 200 250	0 0 0 0 0 0	:	••	0	1,060	0	
Amounts contributed towar Loan at par,— 8 September, 1871 18 October 19 December 21 March, 1872 13 May	rds the purch		entures of D	•••	20 565 200 250	0 0 0 0 0 0	:	••	0	1,060	0	
Amounts contributed towar Loan at par,— 8 September, 1871 18 October 19 December 21 March, 1872 13 May	rds the purch		entures of D	•••	20 565 200 250	0 0 0 0 0 0	:	••	0	1,060	0	

ACCOUNT CURRENT OF THE PUBLIC

D.B.				
RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward	•••	•••	•••	13,749 14 5
"Nelson Waterworks Loan Act, 1864."				
SINKING FUND AT 2 PER CENT. PER ANNUM:— On £14,200, one year to 31 Dec., 1871			284 0 0	
Interest on Investments:—	•••	•••	209 0 0	
Debentures of Defence Loan at 5½ per cent.,—				
On £1,730, to 21 April, 1871	•••	32 18 5 66 4 3		
,, 21 April to 31 Dec., ,, 300, 30 June to ,, ,,	•••	8 6 4		
40, 8 Sept. to ,, ,,	•••	0 13 9		
· · · · · · · · · · · · · · · · · · ·		<u> </u>	108 2 9	392 2 9
			,	
"OTAGO LOAN ORDINANCE, 1861-62."				
SINKING FUND AT 3 PER CENT. PER ANNUM:— On £40,100, one year to 30 June, 1871			1,203 0 0	
INTEREST ON INVESTMENTS:				
Dunedin Waterworks Debentures at 8 per cent.,—		400 0 0		
On £5,000, one year to 31 Jan., 1872 Otago Harbour Loan Debentures at 8 per cent.,—	•••	400 0 0		
On £3,250, one year to 30 April, 1872		260 0 0		1 !
Treasury Bills at 4d. per cent. per diem,—				ļ
On £800, 1 April to 14 Dec., 1871	***	34 8 0		1
700, half-year to 31 ,, Debentures of Defence Loan at $5\frac{1}{2}$ per cent.,—	•••	21 9 4		
On £1,060, to 21 April, 1871		25 11 4		
" 21 April to 31 Dec., "	•••	40 11 5		1
130, 26 June to ,, ,,	***	3 13 7 0 11 1		1
20, 30 June to ,, ,, 210, 8 Sept. to ,, ,,	•••	3 12 2		
1,230, 31 Oct. to ,, ,,		11 6 1		
130, 18 Nov. to " "		0 16 10		
800, 19 Dec. to " "	•••	1 8 11	803 8 9	
INVESTMENT REALIZED:			000 0 9	.
Share of Treasury Bill for £12,000, redeemed 14 Dec., 1871			800 0 0	
•				2,806 8 9
,		}		
"Otago Loan Ordinance, 1862."				
SINKING FUND AT 1 PER CENT. PER ANNUM:-				
On £117,700, one year to 30 June, 1871	• • • •	•••	1,177 0 0	
Interest on Investments:— City of Dunedin Mortgage at 7 per cent.,—				
On £3,300, one year to 1 Jan., 1872		231 0 0		
Otago Harbour Loan Debentures at 8 per cent.,—				
On £3,900, one year to 1 May, 1872		312 0 0		1
Treasury Bills at 4d. per cent. per diem,— On £100, 1 April to 14 Dec., 1871		460		}
100, half-year to 31 ,,	•••	3 1 4		
Debentures of Defence Loan at 5½ per cent.,—		40.70.0		
On £1,920, to 21 April, 1871	•••	48 16 0 73 9 9		
,, 21 April to 31 Dec., ,, 150, 26 June to ,, ,,		4 5 0		
10, 30 June to ", ",	•••	0 5 7		
140, 8 Sept. to " "		2 8 1		
1,170, 31 Oct. to ,, ,, 160, 18 Nov. to ,, ,,		10 15 1	1	
100, 19 Dec. to ", ",		0 3 7		
	,		691 11 1	
INVESTMENT REALIZED:—			100 0 0	
Share of Treasury Bill for £12,000, redeemed 14 Dec., 1871	•••	•••	100 0 0	1,968 11 1
				1,000 11 1
"OTAGO HARBOUR LOAN ORDINANCE, 1862."		ŀ		
SINKING FUND AT 3 PER CENT. PER ANNUM:-			1000 0 0	
On £44,100, one year to 31 Oct., 1871 INTEREST ON INVESTMENTS:—	•••	•••	1,323 0 0	
City of Dunedin Mortgage 7 per cent.,—				
On £1,650, 22 Nov., 1870, to 22 May, 1872		173 5 0		
Otago Harbour Loan Debentures 8 per cent.,—		909 0 0		
On £2,600, one year to 30 April, 1872 Defence Loan Debentures at $5\frac{1}{2}$ per cent.,—	•••	208 0 0	_	
On £1,795, to 21 April, 1871		25 13 6		
" -21 April to 31 Dec., "		68 14 0		
160, 26 June to ,, ,,		4 10 8		
75, 30 June to ", ", 90, 8 Sept. to ", ",	•••	$egin{array}{cccccccccccccccccccccccccccccccccccc$		
140, 18 Nov. to ", ",		0 18 2		
235, 19 Dec. to ", ",		086		
Carried forward		485 2 4	1322 0 0	18 016 17 -
Carried forward		720 0 ∆ 4 1	1,323 0 0	18,916 17 0
	<u> </u>			

THE PUBLIC DEBTS SINKING FUNDS.

DEBTS SINKING FUNDS-continued.

	DISBUI	RSEMEN	TS.			£	s.	d.	£	s.	d.	£	в.
В	rought forward	•••	•••				•			.,		13,720	0
"N	LSON WATERW	orks Loa	N ACT, 18	64."									
STMENTS :			•		D 6								
mounts contri Loan at par,-	outed towards t	ne purch	ase of Deb	entures of .	Detence								
8 Septembe	r, 1871	•••	•••	•••		40	0	0				İ	
25 June, 18 29 June		***	•••	•••		15 45		0					
·	•								100	0	0		
	uted towards pu bury Rivers Act						•		300	0	0	400	0
	OTAGO LOAN O	RDINANC	E, 1861-62	"									
STMENTS :— Lmounts contri Loan at par,—	buted towards t	he purch	ase of Deb	entures of	Defence								
8 Septemb	er, 1871		***			210	0	0					
31 October 18 Novemb	••	•••	•••	•••	•••	1,230 130	0	0					
19 Decemb				•••	•••	800	ŏ	ŏ			ĺ		
13 May, 18					•••	260	0	0	}				
25 June	,		•••		***	130	0	0			1		
29 June	,	•••	•••	***	•••	50	0	0	2,810	Λ	٥		
									2,010		_	2,810	0
												٠	
						ĺ				*			
										*			
STMENTS:	Otago Loan (•			
estments : Lmounts contri	buted towards t			entures of	Defence					*			
ESTMENTS:— Lmounts contri Loan at par,-	buted towards t	he purch	ase of Deb	entures of		140	0	0		•			
estments : Lmounts contri	buted towards t			entures of i	Defence 	140 1,170	0 0	0 0	·	•			
STMENTS:— Lmounts contri Loan at par,— 8 Septemb 31 October 18 Novemb	buted towards t er, 1871 er ,"	he purch	ase of Deb	***	•••	1,170 160	0 0	0		•			
STMENTS:— Lmounts contri Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb	buted towards t er, 1871 er ,,	he purch	ase of Deb	***	•••	1,170 160 100	0 0 0	0 0 0		•			
ESTMENTS:— Limounts contri Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb 13 May, 18	buted towards t er, 1871 er ", er ", 72 "	he purch	of Deb			1,170 160 100 170	0 0 0 0	0 0 0 0		•			
ESTMENTS:— Long at par,— 8 Septem 31 October 18 Novemb 19 Decemb 13 May, 18 25 June	buted towards t 	he purch	of Deb		•••	1,170 160 100 170 160	0 0 0	0 0 0		•			
ESTMENTS:— Long at par,— 8 Septem 31 October 18 Novemb 19 Decemb 13 May, 18 25 June	buted towards t er, 1871 er ", er ", 72 "	he purch	of Deb			1,170 160 100 170	0 0 0 0	0 0 0 0	1,950	0	0		
ESTMENTS:— Long at par,— 8 Septem 31 October 18 Novemb 19 Decemb 13 May, 18 25 June	buted towards t 	he purch	of Deb			1,170 160 100 170 160	0 0 0 0	0 0 0 0	1,950		0	1,950	0
ESTMENTS:— Long at par,— 8 Septem 31 October 18 Novemb 19 Decemb 13 May, 18 25 June	buted towards t 	he purch	of Deb			1,170 160 100 170 160	0 0 0 0	0 0 0 0	1,950		0	1,950	0
ESTMENTS:— Long at par,— 8 Septem 31 October 18 Novemb 19 Decemb 13 May, 18 25 June	buted towards t 	he purch	of Deb			1,170 160 100 170 160	0 0 0 0	0 0 0 0	1,950	0	0	1,950	0
ESTMENTS:— Long at par,— 8 Septem 31 October 18 Novemb 19 Decemb 13 May, 18 25 June	buted towards t 	he purch	of Deb			1,170 160 100 170 160	0 0 0 0	0 0 0 0	1,950	0	0	1,950	0
ESTMENTS:— Long at par,— 8 Septem 31 October 18 Novemb 19 Decemb 13 May, 18 25 June	buted towards t 	he purch	of Deb			1,170 160 100 170 160	0 0 0 0	0 0 0 0	1,950	0	0	1,950	o
ESTMENTS:— Long at par,— 8 Septem 31 October 18 Novemb 19 Decemb 13 May, 18 25 June	buted towards t 	he purch	of Deb			1,170 160 100 170 160	0 0 0 0	0 0 0 0	1,950		0	1,950	O
STMENTS:— Loan at par,— 8 September 31 October 18 November 19 December 13 May, 18 25 June 29 June "Other street 19 September 19 Septe	buted towards	he purch	onance, 1	 		1,170 160 100 170 160	0 0 0 0	0 0 0 0	1,950	о О	0	1,950	0
ESTMENTS:— Imounts contri Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb 13 May, 18 25 June 29 June "OT. ESTMENTS:— Imounts contri Loan at par,—	buted towards	he purch	onance, 1	 		1,170 160 100 170 160 50	0 0 0 0 0 0	0 0 0 0 0 0	1,950		0	1,950	o
STMENTS:— Imounts contri Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb 13 May, 18 25 June 29 June "OTI- ESTMENTS:— Imounts contri Loan at par,— 8 Septemb	buted towards	he purch	onance, 1	 	 	1,170 160 100 170 160 50	0 0 0 0 0 0	0 0 0 0 0	1,950		0	1,950	0
ESTMENTS:— LIMOUNTS CONTRI Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb 13 May, 18 25 June 29 June "OTAL ESTMENTS:— LIMOUNTS CONTRI Loan at par,— 8 Septemb 18 Novemb	buted towards towards towards towards towards the country of the c	he purch	DINANCE, I	 	Defence	1,170 160 100 170 160 50	0 0 0 0 0	0 0 0 0	1,950	0	0	1,950	o
STMENTS:— Imounts contri Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb 13 May, 18 25 June 29 June "OTI- ESTMENTS:— Imounts contri Loan at par,— 8 Septemb	buted towards	he purch	onance, 1	 	 	1,170 160 100 170 160 50	0 0 0 0 0 0	0 0 0 0 0	1,950		0	1,950	o
STMENTS:— Imounts contri Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb 13 May, 18 25 June 29 June "OT. STMENTS:— Imounts contri Loan at par,— 8 Septemb 19 Decemb 19 Decemb 11 March, 13 May	buted towards	he purch	DINANCE, I	862." entures of I	Defence	1,170 160 100 170 160 50 50 90 140 235 1,300	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,950	0	0	1,950	0
"OTI- ESTMENTS:— LIMOUNTS CONTRI Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb 13 May, 18 25 June 29 June "OTI- ESTMENTS:— LIMOUNTS CONTRI Loan at par,— 8 Septemb 19 Decemb 21 March, 13 May 25 June	buted towards to rer, 1871 er " er " 72 72 , buted towards to rer, 1871 er " 1872 "	LOAN ORI	DINANCE, Is see of Deb	362." entures of I	Defence	1,170 160 100 160 50 50 90 140 235 1,300 160	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	1,950		0	1,950	0
STMENTS:— Imounts contri Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb 13 May, 18 25 June 29 June "OT. STMENTS:— Imounts contri Loan at par,— 8 Septemb 19 Decemb 19 Decemb 11 March, 13 May	buted towards to rer, 1871 er " er ", rer ", 72 73 140 HARBOUR I buted towards to rer, 1871 er, 1871 er, 1872 73	he purch	DINANCE, I	862." entures of I	Defence	1,170 160 100 170 160 50 50 90 140 235 1,300	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1,950	o
"OTION SEPTEMENTS:— Imounts contri Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb 13 May, 18 25 June 29 June "OTION SETMENTS:— Imounts contri Loan at par,— 8 Septemb 19 Decemb 21 March, 13 May 25 June 29 June Imounts contributes a mounts Image:	buted towards	LOAN ORI	DINANCE, I	662." entures of :	Defence £2,000	1,170 160 100 160 50 50 90 140 235 1,300 160	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	2,130	0	0	1,950	•
"OTION SEPTEMENTS:— Imounts contri Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb 13 May, 18 25 June 29 June "OTION SETMENTS:— Imounts contri Loan at par,— 8 Septemb 19 Decemb 21 March, 13 May 25 June 29 June Imounts contributes a mounts Image:	buted towards tower, 1871 er "er ", er ", " 72 73 74 15 16 HARBOUR I buted towards the er, 1871 er "er ", " 1872 1872 1872 1872 1872 1873 1874 1875 1875 1876	LOAN ORI	DINANCE, I	862." entures of I	Defence	1,170 160 100 160 50 50 90 140 235 1,300 160	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0			0	1,950 2,230	
"OTION SEPTEMENTS:— Imounts contri Loan at par,— 8 Septemb 31 October 18 Novemb 19 Decemb 13 May, 18 25 June 29 June "OTION SETMENTS:— Imounts contri Loan at par,— 8 Septemb 19 Decemb 21 March, 13 May 25 June 29 June Imounts contributes a mounts Image:	buted towards	LOAN ORI	DINANCE, I	662." entures of :	Defence £2,000	1,170 160 100 160 50 50 90 140 235 1,300 160	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	2,130	0	0		

REPORT OF THE COMMISSIONERS OF

DR.

ACCOUNT CURRENT OF THE PUBLIC

RECEIPTS.		£	s.	d.	£	s.	d.	£	8.	d.
Brought forward		485	2	4	1,323	0	0	18,916	17	0
"Otago Harbour Loan Ordinance, 1862,"—continued. Interest on Investments—continued:— Treasury Bills at 4d. per cent. per diem,— On £200, 1 April to 14 Dec., 1871 2,700, half-year to "" Otago Public Buildings Loan Debentures at 8 per cent.,— On £1,525, one year to 1 April, 1872 Investment Realized:— Share of Treasury Bill for £12,000, redeemed 14 Dec., 1871		82 122		0	698	10	4.	2,221		4.
"Otago Public Buildings Loan Ordinance, 1862." Sinking Fund at 3 per cent. per annum :— On £40,075, one year to 1 Oct., 1871 Interest on Investments:— City of Dunedin Mortgage at 7 per cent.,—					1,202	5	0			
On £1,650, 22 Nov., 1870, to 22 May, 1872 Otago Harbour Loan Debentures at 8 per cent.,—	,	173		0						
On £1,550, one year to 1 May, 1872 Treasury Bills at 4d. per cent. per diem,— On £200, 1 April to 14 Dec., 1871 3,000, half-year to 31 , , , Defence Loan Debentures at 5½ per cent.,— On £1,520, to 21 April, 1871		92 20	12 0 4	0 0 0						
, 21 April to 31 Dec., , 60, 26 June to , , , 90, 30 June to , , , 80, 8 Sept. to , , , 70, 18 Nov. to , , ,	•••	2 1 0	7 9	0 10 6 1						
200, 19 Dec. to ", " INVESTMENT REALIZED:—			7	3	482					
Share of Treasury Bill for £12,000, redeemed 14th Dec., 1871			••		200	0	0	1,884	18	1
TOTAL RECEIPTS BALANCE IN BANK OF NEW ZEALAND, ON 30TH JUNE	, 1871	:	••		:	••		23,023 59		5 11
								£23,082	8	4

THE PUBLIC DEBTS SINKING FUNDS.

DEBTS SINKING FUNDS—continued.

		DISBUI	RSEME	NTS.			£	8.	d.	£	8.	d.	£	8.	d.
	Brough	it forward		411							••		21,110	0	0
					V										
4															
•						·							,		
INVESTMENTS	:			n Ordinanc											
Loan at			he purc	hase of Deb 	entures of	Defence	80	0	0	!					
18 No 19 De	vember	»		•••	•••		70 200 70	0 0	0 0 0						
25 Ju 29 Ju	ne "		•••	•••	•••		120 50	0	0	590	0	0	,		
		towards to		chase of De	benture for 	£2,000	-			1,300		-		•	•
													1,890	U	. 0
													·		
											`				
		BUESEMENT N BANK O		ZEALAND OF	м 30тн Jun	Е, 1872							23,000 82		0
													23,082	8	4

STATEMENT of the SINKING FUNDS in the hands of the Commissioners of the Public Debts Sinking Funds, on 30th June, 1872.

	Totals.	£ 8. d.	50 0 0	0 0 00	0 0 00	0 0 00	25 0 0	0 0 00	300 0 0 300 0 0 250 0 0	325 0 0 82 8 4	4 8 4
		d.	0 18,350	0 35,600	0 2,000	0 11,300	1,525	5,000	0 3,300 3,300 250	0 80,625 2 82	2 80,707
	Otago Public Buildings Loan Ordinance, 1862.	£ 8.	3,000 0	2,260 0	1,300 0	1,550 0	:	:	1,650 0	9,760 0 997,6	6 (94,6
	Otago Harbour Loan Ordinance, 1862.	£ 8. d.	2,700 0 0	4,160 0 0	100 0 0	2,600 0 0	1,525 0 0		1,650 0 0	12,735 0 0 5 2 3	12,740 2 3
ARE HELD.	Otago Loan Ordinance, 1862.	£ s. d.	100 0 0	4,030 0 0	÷	3,900 < 0 0	:	:	3,800 0 0	11,830 0 0	11,349 4 5
LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD	Otago Loan Ordinance, 1861–62.	£ 8. d.	200 0 0	4,020 0 0	:	3,250 0 0	÷	5,000 0 0	:::	12,970 0 0 0 0 0 14 2	12,970 14 2
в wнісн тнв	Nelson Waterworks Loan Act, 1864.	£ s. d.	:	2,130 0 0	300 0 0		:	1:	: : :	2,430 0 0 10 16 1	2,440 16 1
IN RESPECT O	Wellington Loan Act, 1866.	£ s. d.	300 0 0	1,610 0 0	:	:	:	:	2500 0	2,160 0 0 9 19 2	2,169 19 2
LOANS	Wellington Loan Act, 1862.	£ s. d.	100 0 0	1,350 0 0	:	:		:	: : :	1,450 0 0 22 9 7	1,472 9 7
	Auckland Loan Act, 1863.	£ s. d.	:	1,470 0 0	:	:	:	:	:::	1,470 0 0 5 10 5	1,475 10 5
	New Zealand Loan Act, 1860.	£ s. d.	11,450 0 0	14,570 0 0 1,470 0 0	300 0 0	:	:	i	:::	26,320 0 0 1,470 0 0 8 3 1 5 10 5	26,328 3 1 1,475 10 5
		INVESTMENTS.	Redeemable 1 November, 1874	A.A. Detende Doan Deventures, as of per cent.:————————————————————————————————————	Act, 1870," interest at 7 per cent:— Redeemable 13 May, 1877 T. T. P. 1.	Crago harbour Loan Decentures, at 8 per cent.:— Redeemable 1 November, 1874 Otago Public Buildings Loan Debentures, at 8 per	cent.:— Redeemable 1 October, 1875 Duncili Wotsawoods Daboutmas at 8 na cont	Redeemable January, 1877 City of Dunedin Corporation Mortgages, at 7 per	cent:— Redeemable 22 November, 1874 1 July, 1898 Mortgage on Real Estate, Wellington	Total Investments Cash in Bank of New Zealand	Totals

STATEMENT showing the Debentures of each Loan in Circulation, and the Sinking Funds accrued, on 30th June, 1872.

			<u></u>								
Sinking Funds Accrued.	£ s. d.	26,328 3 1	1,475 10 5	1,472 9 7	2,169 19 2	2,440 16 1	12,970 14 2	11,349 4 5	12,740 2 3	9,760 9 2	80,707 8 4
	_	:	:	:	:	:	:	 :	:	:	
king Fund.		:	:	:	;	:	:	:	:	:	
Rate of Sinking Fund.		2 per cent.	,,			ŗ					
			অ	4	0.1	87	<u> </u>		ಣ	က	
		:	:	:	:	:	:	:	:	:	,
When Redeemable.		:	:	:	:	$\frac{1876}{1881}$	nber, 1874 \\ nber, 1875 \	:	:	:	
Rede		:	:	:	:	nuary	Decen Decen	:	874	<u>4</u> 	
When		1 July, 1891	1 June, 1896	1 July, 1877	1 July, 1886	£8,000, 1 January, 1876 } £6,200, 1 January, 1881 }	£34,100, 31 December, 1874 (£6,000, 31 December, 1875)	1 July, 1878	1 November, 1874	1 October, 1874	
Debentures in Circulation.	- #	93,100	31,600	2,000	13,500	14,200	40,100	116,700	44,100	40,075	395,375
		:	:	:	:	:	:	:	:	:	
		:	:	:	:	:	;	:	:	:	
		:	:	:	:	:	÷	:	:	÷	
и.		:	:	:	:	:	:	:		ance, 1862	
LOAN		New Zealand Loan Act, 1860	Auckland Loan Act, 1863	Wellington Loan Act, 1862	Wellington Loan Act, 1866	Nelson Waterworks Loan Act, 1864	Otago Loan Ordinance, 1861-62	Otago Loan Ordinance, 1862	Otago Harbour Loan Ordinance, 186	Otago Public Buildings Loan Ording	

STATEMENT of Expenses incurred by the Commissioners of the Public Debts Sinking Funds, during the Year ended 30th June, 1872. £50 0 Salary of the Secretary and Accountant, 1 July, 1871, to 30 June, 1872

Government Buildings, Wellington, 23rd July, 1872.

James C. Gavin,
Secretary and Accountant to the Commissioners.