

## PUBLIC ACCOUNTS, 1880-81

STATEMENT showing the Amount of the SINKING FUNDS Accrued to the 31st MARCH, 1881,  
in respect of each LOAN

	INVESTMENTS (Nominal Value).			CASH.			TOTALS.		
	£	s.	d.	£	s.	d.	£	s.	d.
UNDER COLONIAL ACTS :—									
"New Zealand Loan Act, 1856" ... ..	387,700	0	0	112	11	8	387,812	11	8
"New Zealand Loan Act, 1860" ... ..	62,670	0	0	26	8	6	62,696	8	6
"New Zealand Loan Act, 1863" ... ..	390,800	0	0	56,625	19	3	447,425	19	3
New Zealand Consols ... ..	979,800	0	0	92,234	7	9	1,072,034	7	9
"North Otago District Public Works Loan Act, 1872" ...	3,170	0	0	306	12	7	3,476	12	7
"Westland Loan Act, 1873" ... ..	910	0	0	25	15	7	935	15	7
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES :—									
"Auckland Loan Act, 1863" ... ..	9,480	0	0	10	19	6	9,490	19	6
"Wellington Loan Act, 1866" ... ..	6,570	0	0	6	7	5	6,576	7	5
"Nelson Waterworks Loan Act, 1864" ... ..	100	0	0	28	16	10	128	16	10
"Canterbury Loan Ordinance, 1856" ... ..	200	0	0	1	15	0	201	15	0
"Lyttelton and Christchurch Railway Loan Ordinance, 1860" ... ..	32,270	0	0	21	0	8	32,291	0	8
"Canterbury Loan Ordinance, 1862" ... ..	2,190	0	0	6	2	1	2,196	2	1
"Otago Loan Ordinance, 1862" ... ..	32,140	0	0	165	10	1	32,305	10	1
TOTALS ... ..	1,908,000	0	0	149,572	6	11	2,057,572	6	11

STATEMENT of the SECURITIES in which the SINKING FUNDS are held.

	£	s.	d.
New Zealand 4 per cent. Debentures ... ..	1,000	0	0
" 4½ " " ... ..	212,400	0	0
" 5 " " ... ..	1,527,300	0	0
" 6 " " ... ..	2,700	0	0
New Zealand Treasury Bills, 3½d. per cent. per diem ... ..	132,330	0	0
New Zealand 5 per cent. Deficiency Bills ... ..	7,470	0	0
Borough of Hamilton 6 per cent. Debentures ... ..	7,000	0	0
Canterbury Rivers 6 per cent. Debentures ... ..	14,500	0	0
City of Dunedin 7 per cent. Debentures ... ..	3,300	0	0
TOTAL ... ..	£1,908,000	0	0

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1881.