

STATEMENT of the FUNDS held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on 30th June, 1881.

SECURITIES.	When Securities are Redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.										TOTALS.	
			"New Zealand Loan Act, 1860."	"Auckland Loan Act, 1863."	"Wellington Loan Act, 1866."	"Nelson Waterworks Loan Act, 1864."	"Canterbury Loan Ordinance, 1856."	"Lyttelton and Christchurch Railway Loan Ordinance, 1860."	"Canterbury Loan Ordinance, 1862."	"Westland Loan Act, 1873."	"Otago Loan Ordinance, 1862."	"North Otago District Public Works Loan Act, 1872."		
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Defence Loan Debentures	31 Dec., 1885	5	28,700 0 0	4,870 0 0	3,150 0 0	...	...	3,300 0 0	300 0 0	...	6,680 0 0	3,000 0 0	50,000 0 0	
Ditto	1 July, 1910	4½	12,600 0 0	1,200 0 0	780 0 0	...	...	100 0 0	370 0 0	...	4,950 0 0	...	20,000 0 0	
Immigration and Public Works Loan Debentures	15 April, 1913	4	1,000 0 0	...	...	...	...	...	...	...	...	...	1,000 0 0	
Ditto	15 April, 1882	4½	2,200 0 0	60 0 0	...	...	...	800 0 0	100 0 0	...	40 0 0	...	3,200 0 0	
Treasury Bills	1 Nov., 1881	3½d.	880 0 0	240 0 0	370 0 0	...	...	16,230 0 0	330 0 0	...	5,850 0 0	...	23,900 0 0	
Ditto	1 Nov., 1882	3½d.	1,300 0 0	120 0 0	600 0 0	...	...	1,110 0 0	330 0 0	650 0 0	2,890 0 0	...	7,000 0 0	
Ditto	30 June, 1883	3½d.	1,260 0 0	...	80 0 0	...	...	450 0 0	20 0 0	20 0 0	230 0 0	40 0 0	2,100 0 0	
Ditto	31 Dec., 1882	3½d.	6,360 0 0	1,800 0 0	720 0 0	...	...	3,870 0 0	370 0 0	200 0 0	4,250 0 0	130 0 0	17,700 0 0	
Canterbury Rivers Act Debentures	13 May, 1927	6	300 0 0	...	...	...	...	1,700 0 0	...	...	...	...	2,000 0 0	
Ditto	17 Nov., 1897	6	1,440 0 0	...	70 0 0	...	...	1,310 0 0	180 0 0	...	1,500 0 0	...	4,500 0 0	
Ditto	9 Dec., 1884	6	2,000 0 0	...	500 0 0	...	...	...	...	...	2,000 0 0	...	4,500 0 0	
Ditto	14 Jan., 1898	6	2,000 0 0	100 0 0	200 0 0	...	...	900 0 0	100 0 0	...	200 0 0	...	3,500 0 0	
City of Dunedin Mortgage	1 July, 1898	7	...	...	...	...	...	...	...	...	3,300 0 0	...	3,300 0 0	
Borough of Hamilton Debentures	31 Jan., 1891	6	2,830 0 0	1,090 0 0	100 0 0	...	...	2,500 0 0	90 0 0	40 0 0	250 0 0	...	6,900 0 0	
Cash in the Bank of New Zealand	...	...	62,870 0 0	9,480 0 0	6,570 0 0	...	...	32,270 0 0	2,190 0 0	910 0 0	32,140 0 0	3,170 0 0	149,600 0 0	
Totals	...	...	2,255 7 7	864 8 1	301 6 6	208 7 9	28 16 10	1,579 18 0	171 13 2	48 10 5	2,057 0 3	874 0 4	8,389 8 11	
	...	...	65,125 7 7	10,344 8 1	6,871 6 6	208 7 9	28 16 10	33,849 18 0	2,361 13 2	958 10 5	34,197 0 3	4,044 0 4	157,989 8 11	

JAMES C. GAVIN,  
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15th July, 1881.