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			LOANS 1	N BESPECT OF	М НІСИ ТИВ	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.	ARE HELD.			
	"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, 1862.	Otago Public Buildings Loan Ordinance, 1862.	Totals.
N.Z. Trensure Bills of 4.1 non cont nor diom	£ s. d.	£ s. d.	£ 8. d.	£ s. d.	ж s. d.	£ s. d.	£ 8. d.	£ 8. d.	£ 8. d.	£ s. d.
Redecuable, 31st October, 1870	0 0 002,6	:	0	0	:	0	100 0 0	200 0 0	200 0 0	0
* N.Z. Defence Loan Debentures	3,070 0 0 3,070 0 0	1,400 0 0	0 0 099 200 0 0	900 920 920 920	2,030 0 0	1,210 0 0	0	2,700 0 0	1,670 0 0	14,600 0 0
Olago Harbour Loan Debentures, at 8 per cent.:— Redeemable, 1st November, 1874 Otago Public Buildings Loan Debentures, at 8 per	:	:	:	:	:	3,250 0 0	3,900 0 0	2,600 0 0	1,550 0 0	11,300 0 0
cent.:— Redeemable, 1st October, 1875	:	:	:	:	;	;	:	1,525 0 0	:	1,525 0 0
Redeemble, January, 1877	:	:	:	:	;	2,000 0 0	:	:	:	5,000 0 0
Redeemable, 22nd November, 1874 1st July, 1898	::	::	::	::	: :		3,300 0 0	1,650 0 0	1,650 0 0	3,300 0 0 8,300 0 0
ington	:	:	:	650 0 0	:	:	:	:	:	650 0 0
Total Investments Cash Uninvested	24,220 0 0 1,400 0 2 12 4 7 0	1,400 0 0 7 0 0	1,360 0 0 4 19 11	1,800 0 0 1 15 7	2,030 0 0 18 13 4	10,960 0 0	9,480 0 0	10,705 0 0	8,070 0 0 5 11 1	70,025 0 0 59 2 11
Total Sinking Funds	24,222 12 4	1,407 0 0	1,364 19 11	1,801 15 7	2,048 13 4	10,964 5 5	9,480 13 4	10,718 11 11	8,075 11 1	70,084 2 11
		* These Deb	entures are not	yet in the han	* These Debentures are not yet in the hands of the Commissioners.	missioners.				

STATEMENT of the SINKING FUNDS in the hands of the Commissioners of the Public Debts Sinking Funds, on 30th June, 1871.

STATEMENT of the Debentures of each Loan in Circulation, and Sinking Funds accrued, 30th June, 1871.

LOANS.	Debentures in Circulation.	When Redeemable.	Rate of Sinking Fund.	Rate of Sinking Fund. Sinking Funds Accrued.
A make the specific terms of the specific te	ಈ			£ s. d.
New Zealand Loan Act, 1860		1st July, 1891	2 per cent.	24,222 12 4
:		1st June, 1896	27	1,407 0 0
;		1st July, 1877	4	1,364 19 11
Wellington Loan Act, 1866	13,500	1st July, 1886		1,801 15 7
Nelson Waterworks Loan Act, 1864	14,200	(8,000, 1st January, 1876 (6,200, 1st January, 1881	£ 83	2,048 13 4
Otago Loan Ordinance, 1861-62	40,100	(34,000, 31st December, 1874	* **	10,964 5 5
Otago Loan Ordinance, 1862	117,700	1st July, 1898		9,480 13 4
Otago Harbour Loan Ordinance, 1862	44,100	1st November, 1874	: : ::	10,718 11 11
Otago Public Buildings Loan Ordinance, 1862	40,075	1st October, 1874	es "	8,075 11 1
	396,375			70,084 2 11

STATEMENT of the Expenses incurred by the Commissioners of the Public Debts Sinking Funds, during the Year ended 30th June, 1871. ... £50 0 ... 20 10

: : : : : : Salary of Secretary and Accountant Buckley, Solicitors, for professional services

: Total

...£70 10 4