### REPORT

OF THE

# COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

FOR THE YEAR ENDED 30 JUNE, 1871.

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

WELLINGTON.

1871.

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## REPORT OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS, FOR THE YEAR ENDED JUNE 30, 1871.

Wellington, 31st August, 1871.

THE Commissioners of the Public Debts Sinking Funds append to their Annual Report a copy of their Accounts, which fully explain all the transactions of the Commission during the past Financial, Year.

The question of placing the Sinking Funds of the Canterbury Loans under the Commissioners was brought before them by the Government, but the Commissioners have been unable, under the existing law, to accept these Trusts. Should it be thought desirable that these Funds should be placed in their hands, some alteration in the law will be necessary.

James Edward FitzGerald, Chairman to the Commissioner. Dr.

## ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS DURING THE YEAR ENDED

										J. EAR		
RECEIPTS.	_			£	6.	d.	£	8.	đ.	£	8.	d.
"New Zealand Loan Act,	1860."										-	
SINKING FUND AT 2 PER CENT.:— £93,100, 1 year to 30 June, 1871							1,862	0	0			
Interest on Investments:—			ł				1					
Treasury Bills at 4d. per cent. per diem,— £2,300, 1 Jan., 1870, to 30 June, 1871				209	6	0	1		ł			
800, 4 May ,, to ,, ,,	•••	•••	]		5							
8,350, 1 April ,, to 31 Mar. ,,	•••			507 400					Ī			
9,700, 26 July ,, to ,, ,,	•••	•••		400	10		1,174	9	2			
										3,036	9	2
"AUCKLAND LOAN ACT, 1	863."		- 1						- [			
SINKING FUND AT 2 PER CENT.:— £38,750, 1 year to 30 June, 1870							775	0	0			
31,600, ,, to ,, 1871	•••	•••					632	0	0		_	_
, , , , , , , , , , , , , , , , , , , ,			ı							1,407	0	0
			ľ						İ			
"Wellington Loan Act,	1862."		- 1				1		İ			
SINKING FUND AT 4 PER CENT. :-			- 1	100	^				- 1			
£9,600, ½ year to 30 June, 1870	•••			192 80	0				,			
2,000, 1 year to ,, 1871	•••.	•••	*** }				272	0	0			
INVESTMENTS REALIZED:-			- 1						ŀ			
Mortgages paid off,-		<b>2000</b> 0										
W. C. Wybourn R. Sutcliffe	•••	£200 0 200 0										
			_	400	0	0	ļ		- 1			
Mortgages sold to Provincial Government,-	•	<b>05</b> 00 0					l					
J. Halliday	•••	£500 0	0						- 1			
H. W. and J. London Francis Smith	***	400 0					j		J			
J. T. Hooper	•••	200 0										
David Hart	•••	200 0		1 600	ο.	^	i		- 1			
Portion of share of Treasury Bill for £12	000 transfe	erred 19 No		1,600	U	U			- 1			
1870, to the Account of the Sinking Fu	ind of the	Otago Loan	of				<b>!</b>		- [			
1861-2	•••	•••		800	0	0	0.000	^				
INTEREST ON INVESTMENTS:			Ì	<del></del>			2,800	U	١			
Mortgages,—			ĺ				1		- 1			
Francis Smith. to 1 July, 1870			0	;			1		-			
W. C. Wybourn, to 6 July "		5 0 15 0	0									
H. W. and J. London, to 12 Sept. , J. T. Hooper, to 1 Oct. ,	•••	15 0	o				Ì		ı			
77 0. 00 1		16 2	2				[					
David Hart, to 1 Oct. "	•••	12 3	- 1									
R. Sutcliffe	•••	94 12	-8	197	18	7	ł					i
Treasury Bills at 4d. per cent. per diem,-			1			•	}					
£100, 4 May to 30 June, 1870	•••	£0 19										
100, 1 July to 31 Dec. ,	•••	3 1 29 0	<b>4</b>									
1,500, 26 July to 19 Nov. ,, 700, 20 Nov. to 31 Mar., 1871	•••	15 8	o				ł					
100, 1 Jan. to 30 June "	•••	3 0										
				51	8	8	240	17	2			
			ł				249			3,321	7	3
"Wellington Loan Act,	1866."								į	. , . = =	,	
SINKING FUND AT 2 PER CENT.:-							0=0	^				
£13,500, 1 year to 31 Dec., 1870 INVESTMENT REALIZED,—	•••	•••		•	••		270	U	١			
F. Crowther's Mortgage paid off		•••					150	0	0			
INTEREST ON INVESTMENTS:-												
Mortgages,—		£9 13	9				1		- 1			
R. Rowe, on account A. Robinson, to 1 April, 1870	•••	25 0	0						]			
T. Robinson, on account		19 10	0				1					
F. Crowther, to 12 Oct., 1870	•••	7 14	10		10	-	1		l			
Treasury Bills at Ad non cont non diam -			-	61	18	7						
Treasury Bills at 4d. per cent. per diem,— £300, 4 May, 1870, to 30 June, 1871	•••	£21 2	0						ļ			
300, 26 July, ,, to 31 Mar. ,,		12 8				_						
• • •				33	10	0	OF.	0	,			
			1					8		515	8	7
			- }						ļ		<u> </u>	
Carried forward					••			••	l	•••		
_			1				١					

## OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS THE 30TH JUNE, 1871.

CE.

	DISBU	JRSEMEN'	TS.			£	8.	d.	£	8.	d.	£	5.	
	EW ZEALAI	nd Loan A	.ст, 1860."	••••										_
NVESTMENTS:— Amount contribute Loan,—	ed towards	purchase o	of Debentur	es of the I	Defence									
21 April, 1871 30 June "						2,045 1,025						'		
Amount contribute par, bearing inte	d towards	purchase of	Treasury E	Bill for £12,	000, at				3,070 9,700					
-				1 20 oury, .	1070	·	••		2,100		Ť	12,770	0	
OVESTMENTS : Amount contribute		LOAN ACT		s of the T	)efence									
Loan,—		-							772	^	_			
21 April, 1871 30 June "	• •••	.i.			•••		••		775 625					
" 7	Vellingto:	n Loan Ac	т. 1862."								-	1,400	0	
Amount contribute par, bearing inte Amount contribute Loan,—	d towards prest at 4d.	purchase of per cent. pe	Treasury B	1 26 July, 1	L870	ſ			1,500	0	0			
21 April, 1871 30 June "		•••	•••	•••		520 40	0		5 <del>6</del> 0	0				
								_						
INKING FUND releas	sed and pa	id to Pro	vincial Acco	ount, Well	ington.				2,060	O	U			
under award of	the Commis	sioners, dat	ed 18 Nov.,	1870			••		2,800	0	0	4,860	0	
												-,	Ī	
						,								
											İ			
								ĺ			Ì			
	•		,											
					j									
•											}			
	Velling to:	n Loan Ac	т, 1866."											
NVESTMENTS:  Amount contribute par, bearing inte Amount contribute	rest at 4d.	per cent. pe	r diem, fron	1 26 July, 1	870	•			300	0	0			
Loan,— 21 April, 1871				•••		535					Ì			
30 June "	•••			•••	•••	15	0 —	0	550	0	0			
*												850	Ø	
						:								
Cann	ied forward							i						-
- Carr	LULIVINGIU		• • •	• • •	•••	ι .	• •		•	••		•••	•	

Dr.

#### ACCOUNT CURRENT OF THE PUBLIC

)B. 	ACCC	JUNT CUB	KENT OF	THE PUBLIC
RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward				
"Nelson Waterworks Loan Act, 1864.	,,	1		
SINKING FUND AT 2 PER CENT.:-				
£20,000, from 1 Jan., 1856, to 30 June, 1868		1,000 0 0	•	
17,400, from 1 July, 1868, to 31 Dec., 1869 17,400, from 1 Jan., 1870, to 30 June, 1870		522 0 0 174 0 0		
14,200, from 1 July ,, to 31 Dec. ,,	•••	142 0 0		
·	•••		1,838 0 0	
INTEREST on £1,522, to 30 Sept., 1870			210 13 4	2,048 13 4
"Otago Loan Ordinance, 1861-62."				
Sinking Fund at 3 per cent.:— £41,100, 1 year to 1 July, 1870	•		1,233 0 0	
Interest on Investments:— Treasury Bills at 4d. per cent. per diem,—	606 0 0			
£400, 1 Jan., 1870, to 30 June, 1871 300, 4 May ,, to ,, ,,	£36 8 0 21 2 0			
300, 4 May ,, to ,, ,, 800, 19 Nov. ,, to 31 Mar. ,,	17 12 0	1		
,, ,, ,, ,, ,, ,,, ,,, ,,,,		75 2 0		
Dunedin Waterworks Debentures at 8 per cent.,—				
£5,000, 1 year to 31 Jan., 1871	****	400 0 0		
Otago Harbour Loan Debentures at 8 per cent.,— £3,250, 1 year to 1 May, 1871		260 0 0		i
20,200, 1 year to 1 may, 1071	•••		735 2 0	
				1,968 2 0
"Otago Loan Ordinance, 1862."				
SINKING FUND AT 1 PER CENT.:—			1,455 0 0	
£145,500, 1 year to 1 July, 1870 INTEREST ON INVESTMENTS:—	•••		1,500	
Treasury Bills at 4d. per cent. per diem,-				
£100, 4 May, 1870, to 30 June, 1871	£7 0 8			
100, 26 July " to 31 Mar. "	4 2 8	77 9 4		
Corporation, City of Dunedin, Mortgage,-		11 3 4		1
£3,300, 7 per cent., 1 year to 1 Jan., 1871 Otago Harbour Loan Debentures,—	•••	231 0 0		
£3,900, 8 per cent., 1 year to 1 May, 1871		312 0 0	554 3 4	
"Otago Harbour Loan Ordinance, 1862	, "		002 0 3	2,009 3 4
SINKING FUND AT 3 PER CENT.:—	•			
£46,650, 1 Nov., 1869, to 30 June, 1870	•••	933 0 0	ļ	
44,100, 1 July, 1870, to 1 Nov. ,,		441 0 0	1,374 0 0	
Interest on Investments:—			1,374 0 0	
Treasury Bills at 4d. per cent. per diem,-				
£2,700, 1 Jan., 1870, to $30$ June, $1871$	<b>£245 14</b> 0	ì		1
200, 26 July " to 31 Mar. "	8 5 4			
Otage Washaus Lean Debestures at 8 non cent		253 19 4		
Otago Harbour Loan Debentures at 8 per cent.,— £2,600, 1 May, 1870, to 1 May, 1871		208 0 0	]	
Otago Public Buildings Loan Debentures,—	•••			
£1,525, 1 April, 1870, to 1 April, 1871		122 0 0		
Corporation, City of Dunedin, Mortgage,—		E7 35 0		
£1,650, at 7 per cent., $\frac{1}{2}$ year to 22 Nov., 1870		57 15 0	641 14 4	
				2,015 14 4
"OTAGO PUBLIC BUILDINGS LOAN ORDINANCE,	1862."	}		
SINKING FUND AT 3 PER CENT.:		010 0 6		ì
£40,450, 1 Oct., 1869, to 30 June, 1870 40,075, 1 July, 1870, to 1 Oct. ,,	***	910 2 6		
40,075, 1 July, 1870, to 1 Oct. ,,	***		1,210 13 9	
INTEREST ON INVESTMENTS:-			1	
Treasury Bills at 4 per cent. per diem.,—	00k0 0 0		1	
£3,000, 1 Jan., 1870, to 30 June, 1871	£273 0 0 8 5 4			
200, 26 July ,, to 31 Mar. ,,	0 0 4	281 5 4		
Otago Harbour Loan Debentures at 8 per cent.,-			1	
£1,550, 1 year to 1 May, 1871	•••	124 0 0	İ	
Corporation, City of Dunedin, Mortgage,—		57 15 0	ł	
£1,650, 7 per cent, ½ year to 22 Nov., 1870			463 0 4	
				1,673 14 1
MESSES. HART AND BUCKLEY.		1		
FERS ON DEED OF RELEASE to Mr. G. Graham, of Auckl	and	•••	•••	2 12 6
		1	ł	
TOTAL RECEIPTS				17,998 4 2
BALANCE ON 30 JUNE, 1870	•••			12,272 11 2
		1	ł	000 070 37 4
		i		£30,270 15 9
			·	1

#### THE PUBLIC DEBTS SINKING FUNDS.

#### DEBTS SINKING FUNDS—continued.

Cr.

		DISB	URSEMEN	TS.			£	s.	d.	£	8.	d.	£	8.	•
	Brough	ht forwar	d		•••										
"	Nelson	WATER	works Loa	и Аст, 186	34."										
ESTMENTS :-	<b>-</b>		_			Defence									
Loan,— 21 April			1	5552441						1,730	Λ	0			
30 June				•••	•••			•••		300			0.000	^	
												_	2,030	U	
	"Отас	go Loan	ORDINANCE	s, 1861–62.'	,										
transferred Amount cont	g intere I 19 Nov	est at 4d. v., 1870,	per cent. p from Wellin	er diem, fr gton Loan	om 26 July of 1862	, 1870;				800	0	0			
Loan,— 21 April	, 1871		•••	•••	•••		1,060	0	0						
26 June 30 June	,,	•••				•••	130 20	0	0						
	,,				•••	• • • • • • • • • • • • • • • • • • • •				1,210	0	0	9.010	Λ	
													2,010	U	
	"От	ago Loa	n Ordinan	се, 1862."											
ESTMENTS :— Amount cont	- ributed	towards	purchase of	Treasury I	Bill for £12	,000, at									
par, bearin Amount com Loan,—			per cent. pes purchase					•••		100	0	0			
21 April 26 June	•	•••	•••	•••	•••		1,920 150								
30 June	"		•••	•••	•••	•••		0							
										2,080	0	0	2,180	0	
ESTMENTS :-			LOAN ORD			4000 at									
ESTMENTS :— Amount cont par, bearin	ributed g intere tributed , 1871	towards est at 4d.	purchase of per cent. pe	Treasury I er diem, fro	Bill for £12 m 26 July,	1870	1,795 160 75	0	0 0 0	200		0	9 990	٥	
ESTMENTS:— Amount cont par, bearin Amount cont Loan,— 21 April 26 June	ributed g interestributed, 1871	towards est at 4d. towards 	purchase of per cent. per purchase of 	Treasury I er diem, fro	Bill for £12 m 26 July, res of the i	1870 Defence 	1,795 160	0	0				2,230	0	
ESTMENTS:— Amount cont par, bearin Amount cont Loan,— 21 April 26 June 30 June	ributed g intercributed, 1871	towards est at 4d. towards 	purchase of per cent. p purchase o  	Treasury I er diem, fro f Debentur  	Bill for £12 m 26 July, res of the : 	1870 Defence 	1,795 160	0	0				2,230	0	
ESTMENTS:— Amount cont par, bearin Amount cont Loan,— 21 April 26 June 30 June	ributed g intercributed, 1871	towards est at 4d. towards 	purchase of per cent. per purchase of 	Treasury I er diem, fro f Debentur  	Bill for £12 m 26 July, res of the : 	1870 Defence 	1,795 160	0	0				2,230	0	
ESTMENTS:— Amount cont par, bearin Amount cont Loan,— 21 April 26 June 30 June  "OTAGE ESTMENTS:— Amount cont par, bearin Amount cont	o Publication of interest of the control of the con	towards est at 4d. towards towards	purchase of per cent. p. purchase of	Treasury I er diem, fro Debentur ORDINANCE Treasury I er diem, fro	Bill for £12 m 26 July, es of the 1 E, 1862." Bill for £12 m 26 July,	 Defence   ,000, at 1870	1,795 160 75	0	0		0	0	2,230	0	
**Cotage Structure of the control of	o Publication of the control of the	towards est at 4d. towards towards	purchase of per cent. p. purchase of	Treasury I er diem, fro Debentur ORDINANCE Treasury I er diem, fro	Bill for £12 m 26 July, es of the 1 E, 1862." Bill for £12 m 26 July,	 Defence   ,000, at 1870 Defence	1,795 160 75	0 0 0	0 0	2,030	0	0	2,230	0	
"OTAGESTMENTS:—Amount cont par, bearin Loan,—21 April 26 June 30 June "OTAGESTMENTS:—Amount cont par, bearin Amount cont Loan,—21 April 26 June	o Publication of the control of the	towards est at 4d. towards towards towards towards towards towards	purchase of per cent. per cent. per cent. per cent. purchase of per cent. pe	Treasury I er diem, fro f Debentur  ORDINANCE Treasury I er diem, fro f Debentur	Bill for £12 m 26 July, res of the : E, 1862." Bill for £12 m 26 July, res of the :	 Defence   ,000, at 1870 Defence	1,795 160 75 	0 0 0 0	0 0	2,030	0	0	2,230	o	
ESTMENTS:— Amount cont par, bearin Amount cont Loan,— 21 April 26 June 30 June  "OTAG ESTMENTS:— Amount cont par, bearin Amount cont Loan,— 21 April	o Publaributed grinterestributed, 1871	towards est at 4d. towards towards	purchase of per cent. p. purchase of	Treasury I er diem, fro f Debentur ORDINANCE Treasury I er diem, from from from the first from the	Bill for £12 m 26 July, res of the : E, 1862." Bill for £12 m 26 July, res of the :	 Defence  ,000, at 1870 Defence	1,795 160 75 	0 0 0	0 0	2,030	0	0			
"OTAGESTMENTS:—Amount cont par, bearin Loan,—21 April 26 June 30 June "OTAGESTMENTS:—Amount cont par, bearin Amount cont Loan,—21 April 26 June	o Publication of the control of the	towards est at 4d. towards towards towards towards towards towards	purchase of per cent. per cent. per cent. per cent. purchase of per cent. pe	Treasury I er diem, fro f Debentur  ORDINANCE Treasury I er diem, fro f Debentur	Bill for £12 m 26 July, es of the : E, 1862." Bill for £12 m 26 July, es of the :	 Defence   ,000, at 1870 Defence	1,795 160 75 	0 0 0 0	0 0	2,030	0	0	2,230		
"OTAGESTMENTS:—Amount cont par, bearin Loan,—21 April 26 June 30 June "OTAGESTMENTS:—Amount cont par, bearin Amount cont Loan,—21 April 26 June	o Publ.  ributed ginteretributed , 1871  "  o Publ. ributed ginteretributed l, 1871  " "	towards est at 4d. towards towards est at 4d. towards est at 4d. towards	purchase of per cent. p. purchase of	Treasury I er diem, fro Debentur ORDINANCE Treasury I er diem, fro of Debentur	Bill for £12 m 26 July, es of the : E, 1862." Bill for £12 m 26 July, es of the :	 Defence   ,000, at 1870 Defence	1,795 160 75 	0 0 0 0	0 0	2,030	0	0			
"OTAGESTMENTS:—Amount cont par, bearin Amount cont Loan,—21 April 26 June 30 June "OTAGESTMENTS:—Amount cont par, bearin Amount cont Loan,—21 April 26 June 30 June	o Publication of Publ	towards est at 4d. towards towards towards towards towards est at 4d. towards	purchase of per cent. p. purchase of	Treasury I er diem, fro Debentur ORDINANCE Treasury I er diem, fro of Debentur	Bill for £12 m 26 July, es of the : E, 1862." Bill for £12 m 26 July, es of the :	 Defence   ,000, at 1870 Defence	1,795 160 75 1,520 60 90	0 0 0 0	0 0	2,030	0	0	1,870	0	
"OTAGESTMENTS:—Amount cont par, bearin Loan,—21 April 26 June 30 June "OTAGESTMENTS:—Amount cont par, bearin Amount cont Loan,—21 April 26 June	o Publication of Publ	towards est at 4d	purchase of per cent. p. purchase of per cent. p. purchase of per cent. p. purchase of per cent. p. purchase of per cent. p	Ordinance Ordinance Treasury I or diem, froi Treasury I or diem, froi f Debentur	E, 1862."  E, 1862."  Bill for £12  M 26 July,  res of the :	,000, at 1870 Defence	1,795 160 75 1,520 60 90	0 0 0	0 0	2,030	0	0	1,870	0	
"OTAGESTMENTS:—Amount cont par, bearin Amount cont Loan,—21 April 26 June 30 June "OTAGESTMENTS:—Amount cont par, bearin Amount cont Loan,—21 April 26 June 30 June	o Publ.  ributed  , 1871  "  o Publ.  ributed  g interestributed  interestributed  , 1871  "  Source  lance at	towards est at 4d towards	purchase of per cent. p. purchase of	Ordinance Ordinance Treasury I or diem, froi	E, 1862."  E, 1862."  Bill for £12  M 26 July,  res of the :	,000, at 1870 Defence	1,795 160 75 1,520 60 90	0 0 0	0 0	2,030	0	0	1,870	0	]

1871.
July,
<b>31st</b>
•
Wellington
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			LOANS	IN BESPECT OF	<b>WHICH THE S</b>	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.	ARE HELD.			
	"New Zealand Loau 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.
INVESTMENTS. NZ Transmure Bills at 4.1 non nont non diom	£ s. d.	£8. 8. d.	£ s. d.	£ s. d.	£ 8. d.	£ s. d.	£ 8. d.	£ 8. d.	e e. d.	£ 8. d.
Redeemable, 31st October, 1870	0 0 004'6	:	0	300 0 0	:	0 0 008	0	200 0 0	200 0 0	0
* N Z Dafonce Locu Deboutures	3 070 0 0	1,400 0 0	100 0 0	300 0	0 0 0 80 8	700 0 0	100 0 0	2,700 0 0	3,000 0 0	18,350 0 0
Otago Harbour Loan Debentures, at 8 per cent.:—			<b>&gt;</b>		>	, ,	· c	· c	1.550 0 0	· c
Otago Public Buildings Loan Debentures, at 8 per	•	:	:	:	:	•	)	<b>)</b>	•	•
Cent.:— Redeemable, 1st October, 1875	:	:	:	:	:	:	:	1,525 0 0	;	1,525 0 0
Redeemable, January, 1877	:	:	:	:	:	0 0 000'9	:	:	:	5,000 0 0
Corporation, Ury Dunedin, Morgages, 7 per cent. :— Redeemable, 22nd November, 1874	:	:	:	:	:	:	::066	1,650 0 0	1,650 0 0	3,300 0 0
Mortgages on Real Estate in the Province of Wel-	:	:	:	:	:	:		:	:	۰ د
ington uogui	:		:	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 1 15 7	2,030 0 0 18 13 4	10,960 0 0 4 5 5	9,480 0 0 13 4	10,705 0 0 13 11 11	8,070 0 0 5 11 1	70,025 0 0 59 2 11
Total Sinking Funds	24,222 12 4 1,407	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

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. \* These Debentures are not yet in the hands of the Commissioners.

LOANS.	Debentures in Circulation.	When Redeemable.	Rate of Sinking Fund.	Rate of Sinking Fund.   Sinking Funds Accrued
	ಈ			£ s. d.
New Zealand Loan Act. 1860		1st July, 1891	2 per cent.	24,222 12 4
:		1st June, 1896	, ,	1,407 0 0
:		1st July, 1877	4	1,364 19 11
Wellington Loan Act, 1866	13,500	1st July, 1886	63	1,801 15 7
Nelson Waterworks Loan Act, 1864	14,200	( 8,000, 1st January, 1876 ( 6,200, 1st January, 1881	" ~~	2,048 13 4
Otago Loan Ordinance, 1861-62	40,100	(34,000, 31st December, 1874	" "	10,964 5 5
tago Loan Ordinance, 1862	117,700	1st July, 1898		9,480 13 4
tago Harbour Loan Ordinance, 1862		1st November, 1874	: : :	10,718 11 11
Otago Public Buildings Loan Ordinance, 1862		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