

STATEMENT of the FUNDS held by the Commissioners of the Public Debts Sinking Funds on 30th June, 1875.

LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.																					
		Rate of Interest per Annum.		"New Zealand Loan Act, 1860."	"Auckland Loan Act, 1863."	"Wellington Loan Act, 1862."	"Wellington Loan Act, 1866."	"Nelson Waterworks Loan Act, 1864."	"Lyttelton and Christchurch Railway Loan Act, 1860."	"Canterbury Loan Act, 1862."	"Otago Loan Ordinance, 1861-62."	"Otago Loan Ordinance, 1862."	"Otago Public Buildings Loan Ordinance, 1862."	Totals.							
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
INVESTMENTS:—	Defence Loan Debentures	22,280	0 0	3,150	0 0	1,670	0 0	2,700	0 0	2,600	0 0	2,200	0 0	5,400	0 0	4,050	0 0	5,350	0 0	50,000	0 0
	"	10,000	0 0	460	0 0	100	0 0	230	0 0	440	0 0	...	...	310	0 0	2,200	0 0	4,260	0 0	18,000	0 0
	Canterbury Rivers Act Debentures	300	0 0	...	...	...	...	300	0 0	...	...	...	...	...	...	...	...	1,400	0 0	2,000	0 0
	"	2,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	2,500	0 0	4,500	0 0
	General Purposes Loan Debentures	2,150	0 0	130	0 0	200	0 0	520	0 0	400	0 0	860	0 0	140	0 0	1,950	0 0	300	0 0	6,800	0 0
	Consolidated Loan Debentures	...	...	...	...	...	...	...	...	...	...	747	0 0	3,953	0 0	...	...	...	...	4,700	0 0
	New South Wales Debentures	...	...	...	...	...	...	...	...	...	...	...	...	9,200	0 0	...	...	...	...	9,200	0 0
	Otago Public Buildings Loan Debentures	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	1,525	0 0	1,525	0 0
	City of Dunedin Mortgage	...	...	...	...	...	...	...	...	...	...	...	...	...	...	3,300	0 0	...	...	3,300	0 0
	Dunedin Waterworks Debentures	...	...	...	...	...	...	...	...	...	...	...	...	...	...	5,000	0 0	...	...	5,000	0 0
CASH AWAITING INVESTMENT		36,730	0 0	3,740	0 0	1,970	0 0	3,450	0 0	3,740	0 0	3,807	0 0	13,613	0 0	5,540	0 0	17,100	0 0	15,335	0 0
Totals		1,794	3 11	736	14 9	98	11 7	227	12 10	102	8 7	67	18 3	11	6 7	157	0 0	180	15 3	294	3 3
		38,524	3 11	4,476	14 92,068	11 73,677	12 103,842	8 73,874	18 313,624	6 75,697	0 017,280	15 315,629	3 3108,695	15 0							

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the Sinking Funds accrued, on 30th June 1875.

LOAN.	Debtures in Circulation.		Rate of Sinking Funds.		When Redeemable.		Sinking Funds Accrued.	
	£	s. d.					£	s. d.
"New Zealand Loan Act, 1860"	...	...	2 per cent.	...	1 July, 1891	...	38,524	3
"Auckland Loan Act, 1863"	...	...	2	...	1 June, 1896	...	4,476	14
"Wellington Loan Act, 1862"	...	...	4	...	1 July, 1877	...	2,068	11
"Wellington Loan Act, 1866"	...	...	2	...	1 July, 1886	...	3,677	12
"Nelson Waterworks Loan Act, 1864"	...	...	2	...	{ 1 January, 1876, £3,000 } 1 " 1881, £6,200 }	...	3,842	8
"Lyttelton and Christchurch Railway Loan Act, 1860"	...	...	2	...	1894 to 1897	...	3,874	18
"Canterbury Loan Act, 1862"	...	...	1	...	50 years from date of issue	...	13,624	6
"Otago Loan Ordinance, 1861-62"	...	...	3	...	31 December, 1875	...	5,697	0
"Otago Loan Ordinance, 1862"	...	...	1	...	1 July, 1893	...	17,280	15
"Otago Public Buildings Loan Ordinance, 1862"	...	...	3	...	1 October, 1875	...	15,629	3
Totals	...	...	...	...	...	...	£108,695	15

STATEMENT of the EXPENSES paid during the Year ended 30th June, 1875.

Salary of the Secretary and Accountant, 1st July, 1874, to 30th June, 1875

£50.

JAMES C. GAVIN,
Secretary and Accountant to the Commissioners.