

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS, on 30th June, 1878.

LOANS IN RESPECT OF WHICH SINKING FUNDS ARE HELD.														
When Securities are Redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH SINKING FUNDS ARE HELD.												
		"New Zealand Loan Act, 1860."	"Auckland Loan Act, 1863."	"Wellington Loan Act, 1866."	"Nelson Waterworks Loan Act, 1864."	"Lyttelton and Christchurch Railway Loan Act, 1860."	"Canterbury Immigration Loan Ordinance, 1856."	"Canterbury Loan Ordinance, 1862."	"Otago Loan Ordinance, 1862."	"Wellington Debts Act, 1872," Redemption.	"Westland Loan Act, 1873," Redemption.	"North Otago District Public Works Loan Act, 1872."	Totals.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
INVESTMENTS.														
Defence Loan Debentures	31 Dec., 1878	5½	28,700 0 0	4,870 0 0	3,150 0 0	3,600 0 0	2,900 0 0	...	300 0 0	6,480 0 0	...	...	50,000 0 0	
"	1 July, 1880	4½	12,150 0 0	1,200 0 0	690 0 0	540 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, ditto	15 April, 1882	4½	...	40 0 0	...	20 0 0	800 0 0	...	100 0 0	40 0 0	...	...	1,000 0 0	
Treasury Bills	...	3½	1,300 0 0	140 0 0	250 0 0	230 0 0	16,100 0 0	1,200 0 0	230 0 0	5,650 0 0	...	...	25,100 0 0	
Canterbury Rivers Act Debentures	13 May, 1927	6	300 0 0	...	...	300 0 0	1,400 0 0	...	...	...	...	...	2,000 0 0	
"	17 Nov., 1897	6	1,440 0 0	...	70 0 0	40 0 0	1,270 0 0	40 0 0	140 0 0	1,500 0 0	...	...	4,500 0 0	
"	9 Dec., 1884	6	2,000 0 0	...	500 0 0	...	...	...	...	2,000 0 0	...	...	4,500 0 0	
"	1 July, 1878	6	2,000 0 0	100 0 0	200 0 0	100 0 0	800 0 0	...	100 0 0	200 0 0	...	...	3,500 0 0	
City of Dunedin Mortgage	13 May, 1877	7	...	...	...	...	...	...	...	3,300 0 0	...	...	3,300 0 0	
Bank Deposit	20 Mar., 1879	5½	...	...	...	...	...	...	...	...	404 17 6	...	404 17 6	
"	1 Feb., 1879	5½	...	...	...	...	...	...	...	...	95 2 10	...	95 2 10	
"	30 June, 1878	5	...	...	...	...	...	...	...	...	4,188 4 4	...	4,188 4 4	
"	30 June, 1878	4½	...	...	...	...	...	...	...	...	12,311 15 8	...	12,311 15 8	
"	27 Sept., 1878	5	...	...	...	...	...	...	...	...	43,857 3 0	...	43,857 3 0	
"	30 June, 1878	5	54 0 0	70 0 0	57 0 0	138 0 0	64 0 0	...	34 0 0	298 0 0	...	7,874 2 0	8,589 2 0	
Cash in Bank of New Zealand, Wellington...	...	...	48,944 0 0	6,420 0 0	4,917 0 0	4,968 0 0	23,434 0 0	1,240 0 0	1,274 0 0	24,418 0 0	60,357 3 0	500 0 4	184,346 5 4	
Totals	...	...	51,103 8 9	7,218 8 8	5,178 1 2	5,097 8 0	24,024 7 1	1,271 18 9	1,302 18 8	24,958 2 0	60,357 3 0	556 7 0	818,946 15 4	