1881. NEW ZEALAND.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 30TH JUNE, 1881.

Laid before both Houses of the General Assembly in compliance with the 6th Section of "The Public Debts Sinking Funds Act, 1868."

Sir,—

Government Buildings, Wellington, 15th July, 1881.

I have the honor to transmit to you, to lay before Parliament, the report of the Commissioners of the Public Debts Sinking Funds, and accompanying accounts, for the year ending 30th I have, &c.,

The Hon. the Speaker of the House of Representatives. JAMES EDWARD FITZGERALD, Chairman of the Commissioners of the Public Debts Sinking Funds.

REPORT.

Government Buildings, Wellington, 15th July, 1881.

The Commissioners of the Public Debts Sinking Funds have the honor to lay before Parliament their report and accounts for the year ending 30th June, 1881.

On 1st January last the outstanding debentures of the Nelson Waterworks Loan of 1864, amounting to £6,200, matured, and were redeemed out of the Consolidated Fund; whereupon the Commissioners released and paid into the Public Account £6,174 13s., being the amount of the sinking Commissioners released and paid into the Public Account £6,174 13s., being the amount of the sinking funds then accrued. As will be seen from the accounts a small sum remains to be released, which will be paid over immediately and the account of this loan closed. The Commissioners have also paid into the Public Account £1,259 7s. in respect of the sinking fund of the Canterbury Loan of 1856, leaving a balance on 30th June of £208 7s. 9d., which will also be paid over at once. During the year the Commissioners, in addition to paying the interest due upon the North Otago District Public Works Loan out of the accruing sinking funds, have applied the sum of £3,000 in further redemption of the debattors of that loan, leaving now outstanding £17,000; and, there being at present a balance of £4,404 0s. 4d. at credit of the fund, this sum, after deducting the amount required to pay interest, will be applied in like manner. be applied in like manner.

JAMES EDWARD FITZGERALD, Chairman of the Commissioners of the Public Debts Sinking Funds.

DR.

DURING THE YEAR ENDED

)B.		DURING TH	E YEAR ENDE
RECEIPTS.	£ s. d.	£ s. d	. £ s. d
"NEW ZEALAND LOAN ACT, 1860."			
Sinking Fund:— On £93,100 at 2 per cent., one and a half years to 30 June, 1881	***	2,793 0 0	
NTEREST ON INVESTMENTS: Defence Loan Debentures			
On £12,150 at 4½ per cent., one and a half years to 30 June,	0. 6		
£450 at $4\frac{1}{2}$ per cent., half-year to 30 June, 1881	820 2 6 10 2 6		
£28,700 at 5 per cent., one and a half years to 30 June,	1152 10 0		
Canterbury Rivers Debentures,— On £2,000 at 6 per cent., one and a half years to 14 January,	1,152 10 0		
1881	180 0 0		
£300 at 6 per cent, one and a half years to 13 May, 1881 £2,000 at 6 per cent, one and a half years to 9 June, 1881	27 0 0 180 0 0	1	
£1,440 at 6 per cent., one and a half years to 17 May, 1881 Borough of Hamilton Debentures,—	129 12 0		
On £2,000 at 6 per cent., one year to 31 January, 1881	120 0 0		
#830 at 6 per cent., one year to 31 January, 1881 Deficiency Bills,—	49 16 0		
On £3,100 at 5 per cent., half-year to 30 September, 1880 Immigration and Public Works Loan Debentures,—	77 10 0		
£2,200 at 4½ per cent., one year to 15 April, 1881	40 0 0 99 0 0		
Treasury Bills at 3\frac{1}{3}d. per cent. per diem,— On £1,200, half-year to 31 October, 1880	31 1 0		
£1,200, 1 November to 31 December, 1880 £1,200, half-year to 30 June, 1881	30 10 11		
£100, one year to 30 April, 1881	5 2 8		
£830, one year to 30 April, 1881 £200, 18 March to 30 June, 1880	42 12 1 2 18 6		
£200, one year to 30 June, 1881	10 5 4		
£3,100, 1 October to 31 December, 1880	40 1 10		
£3,100, half-year to 30 June, 1881 £2,400, 20 October to 31 December, 1880	78 18 1 24 6 0		
£2,400, half-year to 30 June, 1881	61 1 9		
£60, 12 November to 31 December, 1880	083		
£60, half-year to 30 June, 1881	1 10 6		
£700, half-year to 30 April, 1881	17 16 4		
£660, half-year to 30 June, 1881 £350, half-year to 30 April, 1881	16 16 0 8 18 2	(
Interest on balances at Bank of New Zealand	24 18 0		
ECURITIES REALIZED:		4,293 4 3	
Deficiency Bills, due 30 September, 1880	•••	3,100 0 0	10,186 4
"AUCKLAND LOAN ACT, 1863."			
On £31,600, at 2 per cent., two years to 1 July, 1881	***	1,264 0 0	
INTEREST ON INVESTMENTS:-			
Defence Loan Debentures,— On £4,870 at 5 per cent., one and a half years to 1 July, 1881	365 5 O		
£1,200 at 4½ per cent., one and a half years to 1 July, 1881 Canterbury Rivers Debentures.—	81 0 0		
On £100 at 6 per cent., one and a half years to 14 January,			
Immigration and Public Works Loan Debentures,—	900		1
On £40 at $4\frac{1}{2}$ per cent., one year to 15 April, 1881 £20 at $4\frac{1}{2}$ per cent., half-year to 15 April, 1881	0 9 0		
Treasury Bills at 3\frac{1}{2}\text{d. per cent. per diem,—} On \politic 200, one year to 30 April, 1881	10 f 1		
£100, 23 January to 30 June, 1880	10 5 3 2 4 9		
£100, one year to 30 June, 1881	5 2 8		
£800, 1 October to 31 December, 1880	10 6 11		
£800, half-year to 30 June, 1881	20 7 3		
£900, 20 October to 31 December, 1880	9 2 3 22 18 2		
£900, half-year to 30 June, 1881 £160, half-year to 30 April, 1881	4 1 5		
Deficiency Bills,— On £800 at 5 per cent., half-year to 30 September, 1880	20 0 0		
	_		1
Borough of Hamilton Debentures,—			
Borough of Hamilton Debentures,— On £1,090 at 6 per cent., one year to 31 January, 1881	65 8 0		1
Borough of Hamilton Debentures,—	65 8 0	626 7 2	1
Borough of Hamilton Debentures,— On £1,090 at 6 per cent., one year to 31 January, 1881 Interest on balances at Bank of New Zealand		636 7 3	
Borough of Hamilton Debentures,— On £1,090 at 6 per cent., one year to 31 January, 1881 Interest on balances at Bank of New Zealand		636 7 3 800 0 0	2,700 7
Borough of Hamilton Debentures,— On £1,090 at 6 per cent., one year to 31 January, 1881 Interest on balances at Bank of New Zealand	9 0 7		2,700 7 3

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

30тн June, 1881.

CR.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"New Zealand Loan Act, 1860." Investments:— Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 12 November, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 December, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 1 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 32 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 32 October, 1880 Treasury Bills at par, bearing interest at 3\frac{3}{6}d. per cent. per diem, fr	2,400 0 0 60 0 0 700 0 0 3,100 0 0 350 0 0 200 0 0 450 0 0 5 12 2 1 10 11	7,920 0 0	7,933 3 I
"AUCKLAND LOAN ACT, 1863." INVESTMENTS:— Treasury Bills at par, bearing interest at 3\frac{3}{8}\text{d}. per cent. per diem, from 20 October, 1880	900 0 0 0 60 0 0 100 0 0 800 0 0 0 20 0 0 0 0 0 19 3 I 12 I 0 3 9	1,880 O O	1,882 15 1
Carried forward			9,815 18 2

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DURING THE YEAR ENDED

RECEIPTS.	£	s. d.	£	s. ·	d.	£	8.	d.
Brought forward	,	••				1 2,886	11	6
"Wellington Loan Act, 1866."								
SINKING FUND:— On £13,500 at 2 per cent., one and a half years to 30 June, 1881			405	0	0			
Interest on Investments:— Defence Loan Debentures,—								
On £3,150 at 5 per cent., one and a half years to 30 June, 188	236	5 0						
£690 at $4\frac{1}{2}$ per cent., one and a half years to 30 June, 1881	. 46	9 0 11						
Canterbury Rivers Debentures,— On £200 at 6 per cent., one and a half years to 14 January								
1881	. 18				İ			
£70 at 6 per cent., one and a half years to 17 May, 1881 £500 at 6 per cent, one and a half years to 9 June, 1881 Deficiency Bills,—	45					!		
On £200 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3 ad. per cent. per diem.—	. 5	, 0 0						
On £850, one year to 30 April, 1881	. 43	3 12 6						
£200, 23 January to 30 June, 1880	• 4	9 5						
£200, one year to 30 June, 1881 £320, 20 October to 31 December, 1880			ł					
£320, half-year to 30 June, 1881	1 6				ļ			
£20, 12 November to 31 December, 1880	1	,						
£20, half-year to 30 June, 1881 £60, half-year to 30 June, 1881	` I .	10 2	1					
£120, half-year to 30 June, 1881		10 7						
£200, 1 October to 31 December, 1880		11 8	-					
£200, 1 October to 30 June, 1881 Borough of Hamilton Debentures,—	• 5	1 10						
On £100 at 6 per cent., one year to 31 January, 1881	. 6							
Interest on balances at Bank of New Zealand		. 0 7		_	ļ	j		
SECURITIES REALIZED:—			451	16	9			
Deficiency Bills due 30 September, 1880	. .	••	200	0	0			
"Nelson Waterworks Loan Act, 1864."						1,056		У
Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880			124	0	0			y
Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:—			124	0	0			
Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880			124	o	0			
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,—	. 24	, 6 o	124	0	0			
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880	. 24 . 6	6 0	124	0	0	7,454		
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., half-year to 13 May, 1880	. 24	6 0	124	0	0	7,454		
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., half-year to 13 May, 1880 £300 at 6 per cent., 14 May to 31 December, 1880	. 24 . 6 . 2 . 9	6 0 0 15 10 0 0 7 4	124	0	0	7,454		
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., half-year to 13 May, 1880	. 24	6 0 0 15 10 0 0 7 4 4 0	124	0	0	7,454		
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 13 September, 1880	. 24 . 6 . 2 . 9 . 11	6 0 6 0 0 7 4 4 0 9 9	124	0	0			y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 17 May, 1880 Con £300 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880	24	6 0 15 10 0 0 7 4 4 0 9 9	124	•	0	7,434		y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £000 at 6 per cent. July, 1880	24	6 0 0 0 15 10 0 0 7 4 4 0 9 9 5 5 0 0 0	124	0	0	7,434		
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880	24	1 6 0 6 0 0 7 15 10 7 4 4 0 9 9 5 0	124	•	0			y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 14 July, 1880 £100 at 6 per cent., no year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 18 May to 31 December, 1880 £400 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £300 at 5 per cent., half-year to 17 May, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £200 at 4½ per cent., half-year to 15 October, 1880 £200 at 4½ per cent., 16 October to 31 December, 1880 Treasury Bills at 3¾d. per cent. per diem,— On £700, half-year to 31 October, 1880	24	6 0 15 10 7 4 4 0 9 9 15 0 7 4 9 9 1 5 0	124	0	0	7,23		y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., half-year to 13 May, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 Treasury Bills at 3½d. per cent. per diem,— On £700, half-year to 31 October, 1880 £700, 1 November to 31 December, 1880	24 6 2 9 11 1 1 1 8 8 3	6 0 15 10 0 0 7 4 4 0 9 9 15 5 0 16 5 0 17 5 0 18 5 0	124	0	0	7,233		y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., half-year to 13 May, 1880 £400 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 18 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 Treasury Bills at 3¾d. per cent. per diem,— On £700, half-year to 31 December, 1880 £700, 1 November to 31 December, 1880 £330, 20 October to 31 December, 1880	24 6 2 9 11 11 11 18 3 3 18 6	6 0 15 10 0 0 7 4 4 0 9 9 5 0 6 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	124	•	0	7,23		y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., 18 May to 31 December, 1880 Berough of Hamilton Debentures,— On £100 at 6 per cent., half-year to 30 September, 1880 Immigration and Public Works Loan Debentures,— On £200 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 Treasury Bills at 3½d. per cent. per diem,— On £700, half-year to 31 October, 1880 £700, 1 November to 31 December, 1880 £330, 20 October to 31 December, 1880	24 6 2 9 11 1 1 8 3 3 6 6	6 0 15 10 7 4 4 0 9 9 5 5 0 6 7 3 9 6 8 6 10 6 5 4			0	7,23		y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £300 at 5 per cent., 181f-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £300 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 Treasury Bills at 3¾d. per cent. per diem,— On £700, half-year to 31 October, 1880 £330, 20 October to 31 December, 1880 £330, 1 October to 31 December, 1880 £330, 1 October to 31 December, 1880 Interest on balances at Bank of New Zealand	24 6 2 9 11 1 1 8 3 3 6 6	6 0 15 10 7 4 4 0 9 9 5 5 0 6 7 3 9 6 8 6 10 6 5 4	310		7			y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., half-year to 13 May, 1880 £300 at 6 per cent., half-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., half-year 51 October, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 Treasury Bills at 3½d. per cent. per diem,— On £700, half-year to 31 October, 1880 £700, 1 November to 31 December, 1880 £330, 20 October to 31 December, 1880 £330, 1 October to 31 December, 1880 £330, 1 October to 31 December, 1880	24 6 2 9 11 1 1 8 8 3 6 6 6	6 0 15 10 0 0 7 4 4 0 9 9 5 0 0 0 0 0 15 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0				7,75		
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 18 May to 31 December, 1880 £400 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 17 May, 1880 E400 at 6 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £200 at ½ per cent., half-year to 15 October, 1880 £200 at ½ per cent., half-year to 15 October, 1880 £700, 1 November to 31 December, 1880 £700, 1 November to 31 December, 1880 £330, 20 October to 31 December, 1880 £330, 1 October to 31 December, 1880 £330, 1 October to 31 December, 1880 £330, 1 October to 31 December, 1880 £330, 20 October to 31 December, 1880 £400 EECURITIES EEALIZED:— Borough of Hamilton 6 per cent. Debentures Defence Loan Debentures, 5 per cent.	24 66 29 99 111 11 18 83 30 66 63 44 31	6 0 15 10 0 7 4 4 0 9 9 1 5 0 0 0 0 3 9 0 3 9 0 6 10 0 6 15 0 0 0 0 0 0				7,23		y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 INTEREST ON INVESTMENTS:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., half-year to 13 May, 1880 £300 at 6 per cent., half-year to 17 May, 1880 £40 at 6 per cent., half-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 Treasury Bills at 3½d. per cent. per diem,— On £700, half-year to 31 October, 1880 £330, 20 October to 31 December, 1880 £330, 1 October to 31 December, 1880 £340, 1 October, 1880 £350, 1 October, 1880 £	24 6 2 9 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 0 7 4 4 0 9 9 6 5 0 7 4 4 0 9 9 6 5 0 7 6 0 7 8 0 8 0 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0						
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £300 at 6 per cent., 18 May to 31 December, 1880 Inmigration and Public Works Loan Debentures,— On £100 at 6 per cent., half-year to 30 September, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., 16 October to 31 December, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 £700, 1 November to 31 December, 1880 £330, 20 October to 31 December, 1880 £330, 1 October to 31 December, 1880 £330, 1 October to 31 December, 1880 £340, 1 October to 31 December, 1880 £350, 1 October to 31 December, 1880	24 6 2 9 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 0 15 10 0 0 7 4 4 0 9 9 5 0 0 0 0 3 9 0				7,23		y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £100 at 6 per cent., 181f-year to 17 May, 1880 Immigration and Public Works Loan Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., 16 October to 31 December, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 £700, 1 November to 31 December, 1880 £700, 1 November to 31 December, 1880 £330, 20 October to 31 December, 1880 £330, 1 October to 31 December, 1880 £330, 20 October to 31 December, 1880	24 6 29 111 11 18 8 31 100 3,600 540 1,360 1,360 1,360	6 0 15 10 0 7 4 4 0 9 9 5 5 0 0 9 0 0 3 9 1 5 4 1 5 4 1 5 4 1 5 4 1 5 4 1 6 0 1 7 0 1 0 0 1 0 0 1						y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., half-year to 13 May, 1880 £300 at 6 per cent., half-year to 17 May, 1880 £40 at 6 per cent., half-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 Treasury Bills at 3½d. per cent. per diem,— On £700, half-year to 31 October, 1880 £700, I November to 31 December, 1880 £330, 20 October to 31 December, 1880 £330, 1 O	24 62 99 111 111 111 111 111 111 111	6 0 15 10 0 7 4 4 0 9 9 5 5 0 0 9 0 0 3 9 1 5 4 1 5 4 1 5 4 1 5 4 1 5 4 1 6 0 1 7 0 1 0 0 1 0 0 1	310	18	7	7,434		y
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £100 at 6 per cent., 181f-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., 181f-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., 16 October to 31 December, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 £330, 20 October to 31 December, 1880 £700, 1 November to 31 December, 1880 £330, 1 October to 31 December, 1890 £340 Defence Loan Debentures, 4½ per cent. Canterbury Eigers Debentures, 6 per cent. Canterbury Eigers Debentures, 6 per cent.	24 6 29 111 11 18 8 31 100 3,600 540 1,360 1,360 1,360	6 0 15 10 0 7 4 4 0 9 9 5 5 0 0 9 0 0 3 9 1 5 4 1 5 4 1 5 4 1 5 4 1 5 4 1 6 0 1 7 0 1 0 0 1 0 0 1		18		6,824		
SINKING FUND:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 14 May to 31 December, 1880 £400 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £100 at 6 per cent., 181f-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., 181f-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., 16 October to 31 December, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 £330, 20 October to 31 December, 1880 £700, 1 November to 31 December, 1880 £330, 1 October to 31 December, 1890 £340 Defence Loan Debentures, 4½ per cent. Canterbury Eigers Debentures, 6 per cent. Canterbury Eigers Debentures, 6 per cent.	24 6 29 111 111 111 112 113 114 115 116 116 117 117 117 117 117 117	6 0 15 10 0 7 4 4 0 9 9 5 5 0 0 9 0 0 3 9 1 5 4 1 5 4 1 5 4 1 5 4 1 5 4 1 6 0 1 7 0 1 0 0 1 0 0 1	310	18	7		. 18	7

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

30TH JUNE, 1881.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	8.	•
Brought forward							9,81	5 18	
"Wellington Loan Act, 1866."									
VESTMENTS:— Treasury Bills at par, bearing interest at 3%d. per cent. per diem,									
from 20 October, 1880	320	0	٥		,				
Treasury Bills at par, bearing interest at 3\frac{3}{2}d. per cent. per diem, from 12 November, 1880	20	0	0						
Treasury Bills at par, bearing interest at 33d. per cent. per diem, from 31 December, 1880	60	0	0						
Treasury Bills at par, bearing interest at 33d. per cent. per diem,									
from 31 October, 1880 Treasury Bills at par, bearing interest at 33d per cent. per diem,	1 20	•	0						
from 1 October, 1880 Defence Loan Debentures, with interest at 4½ per cent., from	200	0	0						
31 December, 1880		0	0	0.0	0	_			
Interest accrued on Treasury Bills purchased,—				810	0	0			
On £60, from 31 December to 22 February, 1881, at 3 d. per cent. per diem	1	8	11						
£120, from 31 October to 22 February, 1881	1	18							
				2	7	5	81:	2 7	
					-				
	+								
							ļ		
			·						
			·						
"Nelson Waterworks Loan, 1864."			·						
VESTMENTS:—									
Treasury Bills, bearing interest at 3\frac{3}{4}d. per cent. per diem, from 20 October, 1880	330	0	4.5						
Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5	660		0			
Treasury Bills, bearing interest at 3\frac{2}{3}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880	330		4.5	660 6,174			6,83.	<u>.</u> 13	
Treasury Bills, bearing interest at 3\frac{3}{2}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	£ 13	
Treasury Bills, bearing interest at 3\frac{3}{2}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	, 13	
Treasury Bills, bearing interest at 3\frac{3}{2}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	, 13	
ESTMENTS:— Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	, 13	
ESTMENTS:— Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	1 13	
ESTMENTS:— Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	4 13	
ESTMENTS:— Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	4 13	
ESTMENTS:— Treasury Bills, bearing interest at 3\frac{3}{2}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	1 13	
ESTMENTS:— Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	4 13	
ESTMENTS:— Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	, 13	
Treasury Bills, bearing interest at 3\frac{3}{2}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	↓ 13	
Treasury Bills, bearing interest at 3\frac{3}{2}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	, 13	
Treasury Bills, bearing interest at 3\frac{3}{2}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	i 13	
Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	(13	
Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	4 13	
Treasury Bills, bearing interest at 3\frac{3}{2}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	↓ 13	
VESTMENTS:— Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	1 13	
VESTMENTS:— Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 20 October, 1880 Treasury Bills, bearing interest at same rate, from 1 October, 1880 Payment into Public Account, to meet Debentures due on	330		4.5				6,83.	(13	

DR.

DURING THE YEAR ENDED

	£	s.	d.	£	s.	d.	£	8.	
Brought forward		•			•		20,768	6	1
"CANTERBURY LOAN ORDINANCE, 1856."									
NTEREST ON INVESTMENTS:—									
Canterbury Rivers Debentures,—									
On £40 at 6 per cent., one year to 17 November, 1880	2	8	0						
£40 at 6 per cent., 18 November to 22 February, 1881	٥	12	9						
Deficiency Bills,—			1						
On £70 at 5 per cent., half year to 30 September, 1880	I	15	0						
Treasury Bills at 3\forall d. per cent. per diem,— On \(\mathcal{E}_{1,200}, \text{half-year to 31 October, 1880} \)	21		_						
£1,000, 1 November to 22 February, 1881	31 16		7						
£200, half-year to 30 April, 1881	5	1 1	- 1						
£200, 1 May to 24 June, 1881		10 1	1						
£60, half-year to 31 October, 1880	I	11	0						
£60, 1 November to 22 February, 1881		19	3						
£70, 1 October to 31 December, 1880		18	I				}		
£70, 1 January to 22 February, 1881	0	8	5						
£60, 12 November to 31 December, 1880 £60, 1 January to 22 February, 1881	. 0	8 1	3						
Interest on balances at Bank of New Zealand	0		8						
-			_	63	14	8			
ECURITIES REALIZED:			1	•	•				
Canterbury Rivers Debentures, 6 per cent	40	0	0				1		
Deficiency Bills, 5 per cent	70		0						
Treasury Bills, 3\frac{3}{3}d. per cent. per diem	1,390	0	0			_			
				1,500	•	•		1,	
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE,							1,563	14	
1860."									
nking Fund:-									
On £77,700 at 2 per cent., one and a half years to 30 June, 1881	•••		- 1	2,331	0	0			
TEREST ON INVESTMENTS:-									
Defence Loan Debentures,—			- 1						
On £2,900 at 5 per cent., one and a half years to 30 June, 1881	217		0						
£400 at 5 per cent., half-year to 30 June, 1881	10		0						
£100 at 4½ per cent., one and a half years to 30 June, 1881	U	15	0						
On £800 at 6 per cent., one and a half years to 14 January,			,						
1881	72	0	0						
£1,400 at 6 per cent., one and a half years to 13 May, 1881	126		0						
£1,270 at 6 per cent., one and a half years to 17 May, 1881	114	6	0						
£300 at 6 per cent., one year to 13 May, 1881	18	0	٥						
£40 at 6 per cent., one year to 17 May, 1881	2	8	0						
£100 at 6 per cent half-year to 14 January, 1881	3	0	0						
Immigration and Public Works Loan Habertunes	,		İ				1		
Immigration and Public Works Loan Debentures,—	36	0	0						
On £800 at $4\frac{1}{2}$ per cent., one year to 15 April, 1881	. •								
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,—			0						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880	60		- 1						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880	60 15	0	0						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881	60	0	- 1						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,—	60 15 75	0	0						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880	60 15	0	0						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,—	60 15 75	0 0	0						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3¾d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881	60 15 75 32	0 0 10 7	0						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½ d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880	60 15 75 32 826	0 10 7	0 0						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880	60 15 75 32 826 56 17	0 0 10 7 19	o o 8 6						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880 £100, 18 March to 30 June, 1880 £900, one year to 30 June, 1881	60 15 75 32 826 56 17 1	0 0 10 7 19 17 9 3	0 0 8 6 9 3 1						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £1,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880 £100, 18 March to 30 June, 1880 £130, half-year to 30 April, 1881	60 15 75 32 826 56 17 46 3	0 0 10 7 19 17 9 3 1	0 0 8 6 9 3 1 2						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 Juny, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3¾d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880 £100, 18 March to 30 June, 1880 £130, half-year to 30 April, 1881 £130, half-year to 30 April, 1881	60 15 75 32 826 56 17 46 3	0 10 7 19 17 9 3 6	0 0 8 6 9 3 1 2 2						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 Deficiency Bills,— On £1,300 at 5 per cent. half-year to 30 September, 1880 Treasury Bills at 3¾ d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £1,110, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £130, half-year to 30 April, 1881 £1,300, 1 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880	600 1575 32 826 56 17 1 46 3 16	0 10 7 19 17 9 3 17 4	0 0 8 6 9 3 1 2 2						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3¾d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £130, half-year to 30 April, 1881 £130, half-year to 30 June, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880	60 15 75 32 826 56 17 1 46 3 16 16	0 0 10 7 19 17 9 3 6 17 4 2	0 0 8 6 9 3 1 2 2 0						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½ d. per cent. per diem,— On £1,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £1300, half-year to 30 April, 1881 £1,500, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881	600 15 75 32 826 56 17 1 46 3 16 16 16	0 10 7 19 17 9 36 17 4 2	0 0 8 6 9 3 1 2 2 0 0 5						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £1,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, 20 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881	600 15 75 32 826 56 17 1 46 3 16 16 3 85 5	0 0 10 7 19 17 9 3 6 17 4 2 5 15	0 0 8 6 9 3 1 2 2 0						
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3¾d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £1,00, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £130, half-year to 30 April, 1881 £1,300, 1 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, half-year to 30 June, 1881 £70, half-year to 30 June, 1881	600 15 75 32 826 56 17 1 46 3 16 16 3 85 5	0 0 10 7 19 17 9 3 17 4 2 5 15	0 0 8 6 9 3 1 2 2 0 0 5 7	1,882	8				
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £10, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, 10 Ctober to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £100 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881	600 15 75 32 826 56 17 1 46 3 16 16 3 85 5	0 0 10 7 19 17 9 3 17 4 2 5 15	0 0 8 6 9 3 1 2 2 0 0 5 7	1,882	8				
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3¾d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880 £100, 18 March to 30 June, 1880 £1,300, 1 October to 31 December, 1880 £1,300, 1 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 Interest on balances at Bank of New Zealand	600 15 75 32 826 56 17 1 46 3 16 16 3 85 5	0 0 10 7 19 17 9 3 1 4 2 5 15 11	0 0 8 6 9 3 1 2 2 0 0 5 7	1,882	8				
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £10, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, 10 Ctober to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £100 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881	600 15 75 32 826 56 17 14 46 36 16 38 55	0 0 10 7 19 17 9 3 1 4 2 5 15 11	0 0 8 6 9 3 1 2 2 0 0 5 7	,			5,513	8	
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3¾d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, one year to 30 June, 1881 £130, half-year to 30 June, 1881 £130, half-year to 30 June, 1881 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 Holden State	600 15 75 32 826 56 17 14 46 36 16 38 55	0 0 10 7 19 17 9 3 1 4 2 5 15 11	0 0 8 6 9 3 1 2 2 0 0 5 7	,			5,513	8	
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1881 £130, half-year to 30 April, 1881 £1,500, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £130 September, 1880 £300 September, 1880 £300 September, 1880 **Canterbury Loan Ordinance, 1862.**	600 15 75 32 826 56 17 14 46 36 16 38 55	0 0 10 7 19 17 9 3 1 4 2 5 15 11	0 0 8 6 9 3 1 2 2 0 0 5 7	,			5,513	8	
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £1,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £130, half-year to 30 April, 1881 £1,300, 1 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 CUBITIES REALIZED:— Deficiency Bills due 30 September, 1880 "CANTERBURY LOAN ORDINANCE, 1862." NKING FUND:—	600 15 75 32 826 56 17 14 46 36 16 38 55	0 0 10 7 19 17 9 3 1 4 2 5 15 11	0 0 8 6 9 3 1 2 2 0 0 5 7	1,300	0	0	5,513	8	
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1881 £130, half-year to 30 April, 1881 £1,500, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 ECURITIES REALIZED:— Deficiency Bills due 30 September, 1880 "CANTERBURY LOAN ORDINANCE, 1862."	600 15 75 32 826 56 17 14 46 36 16 38 55	0 0 10 7 19 17 9 3 1 4 2 5 15 11	0 0 8 6 9 3 1 2 2 0 0 5 7	,	0		5,513	8	
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, one year to 30 June, 1881 £130, half-year to 30 June, 1881 £1,300, 1 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 EUBITIES REALIZED:— Deficiency Bills due 30 September, 1880 "CANTERBURY LOAN ORDINANCE, 1862." NKING FUND:— On £22,800 at 1 per cent., one and half years to 30 June, 1881	600 15 75 32 826 56 17 14 46 36 16 38 55	0 0 10 7 19 17 9 3 1 4 2 5 15 11	0 0 8 6 9 3 1 2 2 0 0 5 7	1,300	0	0	5,513	8	
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent. per diem,— On £1,300 at 5 per cent. per diem,— On £16,100, one year to 30 April, 1881 £800, 23 January to 30 April, 1881 £800, 23 January to 30 June, 1880 £1,000, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1881 £130, half-year to 30 April, 1881 £1,600, 20 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881	600 15 75 32 826 56 17 14 46 36 16 38 55	0 0 10 7 19 17 9 3 1 4 2 5 15 11	0 0 8 6 9 3 1 2 2 0 0 5 7	1,300	0	0	5,513	. 8	
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £1,100, one year to 30 April, 1881 £800, 23 January to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £130, half-year to 30 April, 1881 £1300, 1 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 Ero, half-year to 30 June, 1881 CUBITIES REALIZED:— Deficiency Bills due 30 September, 1880 "CANTERBURY LOAN ORDINANCE, 1862." NKING FUND:— On £22,800 at 1 per cent., one and half years to 30 June, 1881 CUERTEST ON INVESTMENTS:— Defence Loan Debentures,—	600 15 75 32 826 56 17 14 46 36 16 38 55	0 0 10 7 19 17 9 17 4 2 5 5 11 1 1 1 1	0 0 8 6 9 3 1 2 2 0 0 5 7	1,300	0	0	5,513	. 8	
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1881 £130, half-year to 30 April, 1881 £1,300, 1 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881	600 15 75 32 826 56 17 14 46 3 3 16 16 18	0 0 10 7 19 17 9 3 1 6 17 4 2 2 5 15 11 11 11 11 11 11 11	0 0 8 6 9 3 1 2 2 0 0 5 7 6	1,300	0	0	5,513	8	
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 Junuary, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½ d. per cent. per diem,— On £1,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £130, half-year to 30 April, 1881 £1300, 1 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 Interest on balances at Bank of New Zealand "CANTERBURY LOAN ORDINANCE, 1862." NKING FUND:— On £22,800 at 1 per cent., one and half years to 30 June, 1881 TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £370 at 4½ per cent., one and a half years to 30 June, 1881	600 15 75 32 826 56 17 16 3 16 16 3 8 5 18	0 0 10 7 19 17 9 3 11 17 4 2 2 5 5 15 11 11 11 11 11 11 11 11 11 11 11	0 0 8 6 9 3 1 2 2 0 0 5 7 6	1,300	0	0	5,513		•

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

30TH JUNE, 1881.

Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d
Brought forward	***	111	10,628 5 7
"CANTERBURY LOAN ORDINANCE, 1856."			
INVESTMENTS:— Treasury Bills purchased, bearing interest at 3 d. per cent. per			
diem, from 12 November, 1880 Treasury Bills purchased, bearing interest at 3%d. per cent. per	60 0 0		
diem, from 1 October, 1880	70 0 0		
Payment into Public Account, ordered at a meeting of the Com-		130 0 0	
missioners on 21 February, 1881		1,259 7 0	_
		- 	1,389 7 0
	ļ		
	ĺ		
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860."			
NVESTMENTS:—	j		
Treasury Bills at par, bearing interest at 3 d. per cent. per diem, from 20 October, 1880	1,600 0 0		
Treasury Bills at par, bearing interest at 33d. per cent. per diem,	,		
from 12 November, 1880 Treasury Bills at par, bearing interest at 3 d. per cent. per diem,	450 0 0		
from 31 December, 1880	70 0 0		
Treasury Bills at par, bearing interest at 3\frac{2}{3}d. per cent. per diem, from 31 October, 1880	130 0 0		
Treasury Bills at par, bearing interest at 3\frac{3}{5}d. per cent. per diem,	T I		
from 1 October, 1880 Defence Loan 5 per cent. Debentures, with interest from 31	1,300 0 0		
December, 1880 Canterbury Rivers 6 per cent. Debentures, with interest from 14	400 0 0		
July, 1880	100 0 0		
Canterbury Rivers 6 per cent. Debentures, with interest from 17 May, 1880	40 0 0		
Canterbury Rivers 6 per cent. Debentures, with interest from 13	40 0 0		
May, 1880	300 0 0	4,390 0 0	
INTEREST ACCRUED ON SECURITIES PURCHASED:-		4,390	
On Canterbury Rivers 6 per cent. Debentures,— £100, from 14 July to 31 December, 1880	2 15 10		
£40, from 17 May to 31 December, 1880	1 9 9		
£300, from 13 May to 31 December, 1880 On Treasury Bills,—	11 7 4		
£130, from 1 November to 22 February, 1881	2 1 8		
£70, from 1 January to 22 February, 1881	0 10 5	18 5 0	-
			4,408 5 0
·		•	
			-
"CANTERBURY LOAN ORDINANCE, 1862."			
NVESTMENTS:-	ļ		
Treasury Bills at par, bearing interest at 3\frac{2}{3}d. per cent. per diem, from 20 October, 1880	170 0 0		
Treasury Bills at par, bearing interest at 33d. per cent. per diem,	,		
from 12 November, 1880 Treasury Bills at par, bearing interest at 33d. per cent. per diem,	20 0 0		
from 31 October, 1880	100 0 0		
Carried forward	290 0 0		23,260 10 7
			• · ·

Dr. During the Year ended

В.	 -				DURIN					
RECEIPTS.		£	8.	d.	£	s.	d.	£	s.	ć
Brought forward		47	9	6	342	0	0	27,845	10	
"CANTERBURY LOAN ORDINANCE, 1862"-continued.										
NTEREST ON INVESTMENTS—continued.							-			
Canterbury Rivers Debentures,—										
On £100 at 6 per cent., one and a half years to 14 Januar	ry,		٥	•						
£140 at 6 per cent., one year to 17 November, 1881		9 8		0			ļ			
£180 at 6 per cent., half-year to 17 May, 1881		5	_	٥						
Deficiency Bills—		-		1						
On £100, half year to 30 September, 1880	•••	2	10	٥						
Borough of Hamilton Debentures,—			8	٥			- 1			
On £90 at 6 per cent., 1 year to 31 January, 1881 Immigration and Public Works Loan Debentures,—		5	Ü							
On £100 at 4½ per cent., one year to 15 April, 1881		4	10	٥						
Treasury Bills at 3 d. per cent. per diem,—							1			
On £560, one year to 30 April, 1881	•••		14	- 1			ł			
£100, 23 January to 30 June, 1880		2	4 11	8						
£100, 1 July to 31 December, 1880 £100, 1 October to 31 December, 1880		1		10						
0 1 1 t D		. 1	14	5						
£20, 12 November to 31 December, 1880	•••	0		9						
£390, half-year to 30 June, 1881	•••		18	6						
£100, half-year to 30 April, 1881 Interest on balances at Bank of New Zealand		2	_							
Interest on Saturces as Dana of 1000 Beatand II.	··· -				134	3	9			
ECURITIES REALIZED:-										
Deficiency Bill, due 30 September, 1880		•••	•	ĺ	100	•	0	576	,	
				1				570	3	
	Į									
"Westland Loan Act, 1873."										
ECEIPTS FROM THE COLONIAL TREASURY:-		• •	_							
	***		18	4						
Rents, &c		. 3+			75	3	4			
TEREST ON INVESTMENTS:-					,,	·	.			
Treasury Bills at 3 d. per cent. per diem,—							Ì			
		33		.3						
£50, 1 October to 31 December, 1880 £150, 20 October to 31 December, 1880			12	4						
£20, 12 November to 31 December, 1880		ō	2	9						
£220, half-year to 30 June, 1881		. 5	I 2	0			-			
Borough of Hamilton Debentures,—	- 1									
On £40 at 6 per cent., one year to 31 January, 1881		2	8	٥						
Deficiency Bills,— On £50, half-year to 30 September, 1880		1	5	٥						
Interest on balances at Bank of New Zealand		1	5 8	2	_		ļ			
	-				46	6	5			
ECURITIES REALIZED:-				1		_				
Deficiency Bill, due 30 September, 1880		••	•		50	<u> </u>	_	171	9	
	l I						1	171	y	
							ĺ			
"OTAGO LOAN ORDINANCE, 1862."										
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881					2,334		0			
On \$110,700, at 1 per cent., two years to 1 duty, 1001		•••	•		-1004	-	-			
TEREST ON INVESTMENTS:										
Defence Loan Debentures.—	_)						
On £6,480 at 5 per cent., one and a half years to 30 Jun		486	0	0						
3 -10 to Toma		400 5	0	0			ł			
£4,950 at 4½ per cent., one and a half years to 30 Jun		J								
1881		334	2	6			}			
Canterbury Rivers Debentures,—							1			
On £200 at 6 per cent., one and a half years to 14 Januar	- y ,	18	٥	0			-			
£1.500 at 6 per cent., one and a half years to 17 May, 18	81	135		0						
£2,000 at 6 per cent., one and a half years to 9 June, 18	81	180		0						
Immigration and Public Works Loan,—		_	. 6							
On £40 at $4\frac{1}{2}$ per cent., one year to 15 April, 1881		1	16	٥						
City of Dunedin Mortgage,— On £3,300 at 7 per cent., 1 year to 1 January, 1881		231	٥	0						
Deficiency Bills.—	***	-0*	-	-			1			
On £2,050 at 5 per cent., half-year to 30 September, 1880		51	5	٥			- 1			
Borough of Hamilton Debentures,—			_							
On £250 at 6 per cent., one year to 31 January, 1881	•••	15								_
					1		- 1			-
Carried forward		1,457	3	6	2,334	0	0	28,593	2	

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

30TH JUNE, 1881.

CR.

DISBURSEMENTS.	£	s.	d.	£ s. d.	£	8.	d
Brought forward	290	0	0	•••	23,260	10	7
"CANTERBURY LOAN ORDINANCE, 1862"—continued.							
NVESTMENTS,—continued. Treasury Bills at par, bearing interest at 33d. per cent. per diem,							
from 1 October, 1880	100		٥				
Canterbury Rivers 6 per cent., 17 November, 1880	40	0	٥	430 0 0			
CCRUED INTEREST ON SECURITIES PURCHASED:-			ļ	40			
Treasury Bills,— On £100, from 31 October, 1880, to 22 February, 1881	I	12	1				
Canterbury Rivers 6 per cent.,— On £40, from 17 November, 1880, to 22 February, 1881	٥	ĭ 2	a	ì			
7			_	2 4 10			
					432	4	1
				•			
"Westland Loan Act, 1873."							
NYESTMENTS:— Treasury Bills, bearing interest at 3\frac{2}{3}d. per cent. per diem, from							-
20 October, 1880	150	٥	0				
12 November, 1880	20	٥	0	-			
Treasury Bills, bearing interest at 33d. per cent. per diem, from 1 October, 1880	50	^					
			_	220 0 0			
					220	٥	
					-		
			ļ				
"OTAGO LOAN ORDINANCE, 1862."							
NVESTMENTS: Treasury Bills, bearing interest at 3 d. per cent. per diem, from				•			
20 October, 1880	2,200	0	0				
Treasury Bills, bearing interest at 3 d. per cent. per diem, from 12 November, 1880	230	0	0				
Treasury Bills, bearing interest at 3\frac{3}{6}d. per cent. per diem, from 31 October, 1880	200	_			,		
Treasury Bills, bearing interest at 33d. per cent. per diem, from	200	0	٥				
Defence Loan 5 per cent. Debentures, with interest from 31	2,050	0	0				
December, 1880	200	0	0	. 0¢ -			
Interest accrued on Treasury Bills for £200, 31 October to				4,880 0 0			
22 February, 1881				3 4 1	4,883		
					4,000	4	
Carried forward				***	28,795	19	- (

DURING THE YEAR ENDED

### RECEIPTS. Brought forward	220 222 26 22	19 6	2,334		d.	£		d.
"OTAGO LOAN ORDINANCE, 1862"—continued. INTEREST ON INVESTMENTS—continued. Treasury Bills at 3\(\frac{3}{2} \) d. per cent. per diem,— On \(\frac{2}{8} \), 540, half-year to 31 October, 1880 \(\frac{2}{8} \), 740, half-year to 30 April, 1881 \(\frac{2}{8} \), 200, 20 October to 31 December, 1880 \(\frac{2}{8} \), 230, 12 November to 31 December, 1880 \(\frac{2}{8} \), 230, 12 November to 31 December, 1880	220 222 26 22	19 6 9 1	2,334	٥	0	28,593	3	11
Interest on Investments—continued. Treasury Bills at 3\frac{3}{8}\text{d}. per cent. per diem,— On £8,540, half-year to 31 October, 1880 £8,740, half-year to 30 April, 1881 £2,050, 1 October to 31 December, 1880 £2,200, 20 October to 31 December, 1880 £230, 12 November to 31 December, 1880	222 26 22	ýг						
Interest on Investments—continued. Treasury Bills at 3\$\frac{3}{2}\$d. per cent. per diem,— On £8,540, half-year to 31 October, 1880 £8,740, half-year to 30 April, 1881 £2,050, 1 October to 31 December, 1880 £2,200, 20 October to 31 December, 1880 £2,30, 12 November to 31 December, 1880	222 26 22	ýг				t .		
On £8,540, half-year to 31 October, 1880 £8,740, half-year to 30 April, 1881 £2,050, 1 October to 31 December, 1880 £2,200, 20 October to 31 December, 1880 £2,00, 12 November to 31 December, 1880	222 26 22	ýг				ļ		
On £8,540, half-year to 31 October, 1880 £8,740, half-year to 30 April, 1881 £2,050, 1 October to 31 December, 1880 £2,200, 20 October to 31 December, 1880 £230, 12 November to 31 December, 1880	222 26 22	ýг	Ì					
£2,050, 1 October to 31 December, 1880 £2,200, 20 October to 31 December, 1880 £230, 12 November to 31 December, 1880	26 22							
£2,200, 20 October to 31 December, 1880 £230, 12 November to 31 December, 1880	22	10 2	1					
£230, 12 November to 31 December, 1880	(- J						
		5 6				}		
	1	11 9	1 .					
£4,480, half-year to 30 June, 1881	114							
Interest on balances at Bank of New Zealand	22	16 10	ł					
			2,087	17	0			
SECURITIES REALIZED:-	1		Ŀ			ĺ		
Deficiency Bills, due 30 September, 1880	•••		2,050	٥	0			
						6,471	17	(
"North Otago District Public Works Loan Act, 1872."	ł		}			}		
RECEIPTS FROM COLONIAL TREASURY:—								
Tand salar	2.00		1					
Danastasia a liaura	0.100		{					
The first and the street of th								
Kents and miscellaneous		10 0	7,426	,	2			
Interest on Investments:—			7,420	э	2			
Defence Loan Debentures,—	l							
On £3,000 at 5 per cent., half-year to 30 June, 1881	7.5	0 0	İ					
Treasury Bills,—	13	• •						
On £130, 20 October to 31 December, 1880	1	6 4]			ĺ		
£40, 12 November to 31 December, 1880	1 .	5 6						
£170, half-year to 30 June, 1881		6 6	1					
Interest on balances at Bank of New Zealand	1 _ 1		1					
			04	19	4			
						7,521	2	€
	1		[1 7/5		
BOARD OF RIVER CONSERVATORS, SOUTH WAIMAKARIRI.	1							
Amount received from the Board and credited hereto, pending receipt	;]		1					
of particulars						150	0	•
								_
	1		1			42,736	3	ŧ
BALANCE ON 30 JUNE, 1880:—	1		ţ					
Cash in the Bank of New Zealand, Wellington			•••			1,295	2	
								_
	1					£44,031	5	٤

15th July, 1881.

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

30TH JUNE, 1881.

Cr.

DISBURSEMENTS.			£ в.	d.	£ s.	d.	£	8.	d.
Brought forward	4.0	•••	•••		•••		28,795	19	6
"North Otago District Public Works Loan Investments:— Treasury Bills, bearing interest at 3\frac{3}{2}d. per cent 20 October, 1880 Treasury Bills, bearing interest at 3\frac{3}{2}d. per cent 12 November, 1880 Defence Loan Debentures, with interest from 31 I Payment to Post Office Account in redemption of D Loan Payment to Public Account for interest on outstandin On \mathcal{L}_3,200, 1 May to 29 June, 1880 \mathcal{L}_{\pi00}20,000, half-year to 1 November, 1880	per diem per diem per diem pecember,	from from 1880	3,000 0	3	3,170 o 3,000 o 525 17	0	6,695	17	3
BOARD OF RIVER CONSERVATORS, SOUTH WAI Applied in payment of interest, due 14 July, 1880, on year, at 6 per cent Paid to Bank of New Zealand to adjust over-credit	MAKARIRI. £3,500 fo 	r half- 			105 O 45 O		150		
BALANCE ON 30 JUNE, 1881:-							35,641	16	Ω

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

Examined and found correct,

JAMES EDWARD FITZGERALD,

Controller and Auditor-General,

15th July, 1881.

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on 30th June, 1881.

						Town we need	TOTAL TO MORROSTE AT SAFEY	man Strating Prints and units	CIAD DAY SU				
-		L68		7000		LOANS IN KEST	FECT OF WHICH	TOT DINNING THE	DO HER DEPO.				
Ѕкотытия,	When Securities are Redeemable.	Eate of Inte per cent.	"New Zealand Loan Act, 1860."	"Auckland Loan Act, 1863."	"Wellington Loan Act, 1866."	" Nelson Waterworks Loan Act, 1864."	"Canterbury Loan Ordinance, 1856,"	"Lyttelton and Christehurch Railway Loan . Ordinance, 1860."	"Canterbury Loan Ordinance,	"Westland Loan Act, 1873."	"Otago Loan Ordinance, 1862."	"North Otago District Public Works Loan Act, 1872."	Torais.
Þ			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	ъ з. d.	£ s. d.	£ s. d.	£ 8. d.	£ s. d.	£ s. d.
tures tures	31 Dec., 1885		28,700 0 0	4,870 0 0	3,150 0 0	:	i	3,300 0 0	300 0	;	0 0 089'9	3,000 0 0	50,000 0
Ditto	1 July, 1910	42 1	12,600 0 0	1,200 0 0	0 0 084	:	:	100 0 0	370 0 0	:	4,950 0 0	:	20,000 0
Immigration and Public Works Loan Debentures	15 April, 1913	4	1,000 0 0	i	:	:	:	:	:	;	:	:	1,000 0 0
Ditto	15 April, 1882	4 4	2,200 0 0	0 0 09	:	:,	:	800 0 0	100 0	:	40 0 0	:	3,200 0 0
Treasury Bills	I Nov., 1881 3	3 ² d.	880 0	240 0 0	370 0 0	, :	:	16,230 0 0	330 0 0	:	5,850 0 0	:	23,900 0 0
Ditto	I Nov., 1882 3	38d.	1,300 0 0	120 0 0	0 0 009	:	:	0 0 011,1	330 0 0	650 0 0	2,890 0 0	:	7,000 0 0
Ditto	30 June, 1883 3	3 ³ d.	1,260 0 0	:	0 0 08	:	:	450 0 0	20 0	20 0 0	230 0 0	40 0 0	2,100 0 0
Ditto	31 Dec., 1882 3	3 ² d.	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	0 0 001,71
Canterbury Rivers Act Debentures	13 May, 1927	9	300 00	:	:	:	:	0 0 00%1	:	:	:	:	2,000 0 0
Ditto	17 Nov., 1897	9	1,440 0 0	:	0 0 04	:	:	0 0 016,1	180 0 0	:	1,500 0 0	:	4,500 0 0
Ditto	9 Dec., 1884		2,000 0 0	:	500 0	•	:	•	:	:	2,000 0 0	:	4,500 0 0
Ditto	14 Jan., 1898		2,000 0 0	0 0 001	200 0 0	:	:	0 0 006	100 0	:	200 0 0	:	3,500 0 0
City of Dunedin Mortgage	1 July, 1898		:	. :	:	:	:	:	:	:	3,300 0 0	:	3,300 0 0
Borough of Hamilton Debentures	31 Jan., 1891	9	2,830 0 0	0 0 060'1	100 0 0	:	:	2,500 0 0	0 0 06	40 0 0	250 0 0	•	6,900 0 0
Cash in the Ronk of Now		9	62,870 0 0	0 0 084.6	0 0 0/2,9	:	:	32,270 0 0	2,190 0 0	0 0 016	32,140 0 0	3,170 0 0	149,600 0 0
Zealand Sealand	:	:	2,255 7 7	864 8 1	301 6 6	28 16 10	6 4 802	o 81 675,1	171 13 2	48 10 5	2,057 0 3	874 0 4	8,389 8 11
Totals	:	<u>قُوْ</u> :	65,125 7 7	10,344 8 I	9 9 11/8/9	28 16 10	6 4 802	33,849 18 0	2,361 13 2	958 10 5	34,197 0 3	4,044 0 4	11 8 686,731

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

15th July, 1881.

STATEMENT showing the Debentures of each Loan in Circulation, and the Sinking Funds Accrued, on 30th June, 1881.

Loan.	Debentures in Circulation. Rate of Sinking Fund.		When Redeemable.	Sinking Fund Accrued.	
"New Zealand Loan Act, 1860" "Auckland Loan Act, 1863" "Wellington Loan Act, 1866" "Nelson Waterworks Loan Act, 1864" "Lyttelton and Christchurch Railway Loan Ordinance, 1860" "Canterbury Loan Ordinance, 1856" "Canterbury Loan Ordinance, 1862" "Westland Loan Act, 1873" "Otago Loan Ordinance, 1862" "North Otago District Public Works Loan Act, 1872"	# 93,100 31,600 13,500 77,700 22,800 50,000 116,700 17,000	Per cent. 2 2 2 1 † 1	1 July, 1891 1 June, 1896 1 July, 1886 1894 and 1897 50 years from date of issue 15 April, 1894 1 July, 1898 Not later than 1 Nov., 1902	£ s. d. 65,125 7 7 10,344 8 1 6,871 6 6 *28 16 10 33,849 18 0 *208 7 9 2,361 13 2 958 10 5 34,197 0 3 4,044 0 4 £157,989 8 11	

STATEMENT of the Expenses incurred during the Year ended 30th June, 1881.

Salary of Secretary and Accountant ... Less 10 per cent. from 1 August, 1880 45 8 4

15th July, 1881.

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

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.-1881.

^{*} These amounts are about to be released.
† The amount borrowed is secured on lands specially set apart.