

PUBLIC ACCOUNTS, 1881-82.

STATEMENT showing the Amount of the SINKING FUNDS Accrued to the 31st MARCH, 1882, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS :—			
“ New Zealand Loan Act, 1856 ”	416,000 0 0	28 10 5	416,028 10 5
“ New Zealand Loan Act, 1860 ”	65,040 0 0	2,836 5 11	67,876 5 11
“ New Zealand Loan Act, 1863 ”	487,600 0 0	2,137 12 9	489,737 12 9
New Zealand Consolidated Loans	1,102,900 0 0	96,831 18 2	1,199,731 18 2
“ North Otago District Public Works Loan Act, 1872 ”	356 18 10	356 18 10
“ Westland Loan Act, 1873 ”	910 0 0	122 11 4	1,032 11 4
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES :—			
“ Auckland Loan Act, 1863 ”	9,480 0 0	1,178 12 5	10,658 12 5
“ Wellington Loan Act, 1866 ”	6,570 0 0	631 10 3	7,201 10 3
“ Lyttelton and Christchurch Railway Loan Ordinance, 1860 ”	32,070 0 0	3,738 12 5	35,808 12 5
“ Canterbury Loan Ordinance, 1862 ”	2,190 0 0	358 19 0	2,548 19 0
“ Otago Loan Ordinance, 1862 ”	33,140 0 0	2,171 15 7	35,311 15 7
TOTALS	2,155,900 0 0	110,393 7 1	2,266,293 7 1

STATEMENT of the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1882.

	£ s. d.
New Zealand 4 per cent. Debentures	1,000 0 0
“ 4½ ” ” ”	163,400 0 0
“ 5 ” ” ”	1,547,200 0 0
“ 6 ” ” ”	2,700 0 0
New Zealand Treasury Bills, 3½d. per cent. per diem ...	417,100 0 0
Borough of Hamilton 6 per cent. Debentures	6,700 0 0
Canterbury Rivers 6 per cent. Debentures	14,500 0 0
City of Dunedin 7 per cent. Debentures	3,300 0 0
TOTALS	£2,155,900 0 0