

STATEMENT of the FUNDS held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on 30 June, 1882.

SECURITIES.	When Securities are Redeemable.	Rate of Interest per cent.	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.								TOTALS.		
			"New Zealand Loan Act, 1860."	"Auckland Loan Act, 1863."	"Wellington Loan Act, 1866."	"Lyttelton and Christchurch Railway Loan Ordinance, 1860."	Canterbury Loan Ordinance, 1862."	"Westland Loan Act, 1873."	"Otago Loan Ordinance, 1862."	"North Otago District Public Works Loan Act, 1872."	£	s.	d.
Defence Loan Debentures ...	31 Dec., 1885	5	£ 30,700 0 0	£ 4,870 0 0	£ 3,150 0 0	£ 3,300 0 0	£ 300 0 0	£ ...	£ 7,680 0 0	£ ...	50,000	0	0
Ditto ...	1 July, 1910	4½	12,600 0 0	1,200 0 0	780 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 ...	15 April, 1882	4½	2,200 0 0	60 0 0	...	800 0 0	100 0 0	...	40 0 0	...	3,200	0	0
Treasury Bills ...	31 Dec., 1882	3½d.	6,490 0 0	1,800 0 0	720 0 0	3,870 0 0	370 0 0	200 0 0	4,250 0 0	...	17,700	0	0
Ditto ...	1 Nov., 1882	3½d.	1,300 0 0	120 0 0	600 0 0	1,110 0 0	330 0 0	650 0 0	2,890 0 0	...	7,000	0	0
Ditto ...	30 June, 1883	3½d.	2,180 0 0	240 0 0	450 0 0	16,680 0 0	350 0 0	20 0 0	6,080 0 0	...	26,000	0	0
Canterbury Rivers Debentures ...	13 May, 1927	6	300 0 0	...	...	1,700 0 0	...	...	...	...	2,000	0	0
Ditto ...	17 Nov., 1897	6	1,440 0 0	...	70 0 0	1,310 0 0	180 0 0	...	1,500 0 0	...	4,500	0	0
Ditto ...	9 Dec., 1884	6	2,000 0 0	...	500 0 0	...	...	...	2,000 0 0	...	4,500	0	0
Ditto ...	14 Jan., 1898	6	2,000 0 0	100 0 0	200 0 0	900 0 0	100 0 0	...	200 0 0	...	3,500	0	0
City of Dunedin Mortgage ...	1 July, 1898	7	...	...	...	...	...	...	3,300 0 0	...	3,300	0	0
Borough of Hamilton Debentures ...	31 Jan., 1891	6	2,830 0 0	1,090 0 0	100 0 0	2,300 0 0	90 0 0	40 0 0	250 0 0	...	6,700	0	0
Cash in the Bank of New Zealand ...	...	...	65,040 0 0	9,480 0 0	6,570 0 0	32,070 0 0	2,190 0 0	910 0 0	33,140 0 0	...	149,400	0	0
Total Securities and Cash ...	...	...	3,537 14 5	1,278 5 11	697 14 5	5,211 19 6	517 0 0	194 1 2	2,669 5 10	356 18 10	14,463	0	1
			68,577 14 5	10,758 5 11	7,267 14 5	37,281 19 6	2,707 0 0	1,104 1 2	35,809 5 10	356 18 10	163,863	0	1

12th July, 1882.

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