

1882.  
NEW ZEALAND.

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## SINKING FUNDS.

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REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS  
FOR THE YEAR ENDED 30TH JUNE, 1882.

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

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SIR,—

Government Buildings, Wellington, 19th July, 1882.

I have the honour 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 June, 1882.

I have, &c.,

JAMES EDWARD FITZGERALD,

The Hon. the Speaker of the  
House of Representatives.

Chairman of the Commissioners of the  
Public Debts Sinking Funds.

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### REPORT.

Government Buildings, Wellington, 19th July, 1882.

THE Commissioners of the Public Debts Sinking Funds have the honour to report that nothing has occurred during the past year to which it is necessary to call the attention of Parliament further than appears in the accounts which accompany this report.

JAMES EDWARD FITZGERALD,

Chairman of the Commissioners of the  
Public Debts Sinking Funds.

## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

Dr.

DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
<b>"NEW ZEALAND LOAN ACT, 1860."</b>			
<b>SINKING FUND:—</b>			
On £93,100, at 2 per cent., half-year to 31 December, 1881 ...	...	931 0 0	
<b>INTEREST ON INVESTMENTS:—</b>			
Defence Loan Debentures,—			
On £12,600 at 4½ per cent., one year to 30 June, 1882 ...	567 0 0		
£30,700 at 5 per cent., half-year to 31 December, 1881 ...	767 10 0		
Canterbury Rivers Debentures,—			
On £2,000 at 6 per cent., one year to 14 January, 1882 ...	120 0 0		
£300 at 6 per cent., one year to 13 May, 1882 ...	18 0 0		
£2,000 at 6 per cent., half-year, 9 December, 1881 ...	60 0 0		
£1,440 at 6 per cent., one year, 17 May, 1882 ...	86 8 0		
Borough of Hamilton Debentures,—			
On £2,830 at 6 per cent., one and a quarter years to 15 April, 1882 ...	212 5 0		
Immigration and Public Works Loan Debentures,—			
On £1,000 at 4 per cent., one year to 15 April, 1882 ...	40 0 0		
£2,200 at 4½ per cent., one year to 15 April, 1882 ...	99 0 0		
Treasury Bills at 3¼d. per cent. per diem,—			
On £880, 1 May to 31st December, 1881 ...	30 6 5		
£880, 1 January to 30 June, 1882 ...	22 8 1		
£1,300, 1 May, 1881, to 30 April, 1882 ...	66 14 7		
£1,300, 1 July, 1881, to 30 June, 1882 ...	66 14 5		
£6,490, 1 July, 1881, to 30 June, 1882 ...	333 2 5		
Deficiency Bills at 5 per cent,—			
On £80, 21 July to 31 December, 1881 ...	1 15 9		
£300, 29 November to 31 December, 1881 ...	1 6 4		
£980, 31 December, 1881, to 31 March, 1882 ...	4 13 8		
£2,340, 23 February, 1882, to 31 March, 1882 ...	11 10 9		
Interest on balances at Bank of New Zealand ...	12 11 5		
		2,521 6 10	
<b>SECURITIES REALIZED:—</b>			
Deficiency Bills, due 31 March, 1882 ...	...	2,720 0 0	
			6,172 6 10
<b>"AUCKLAND LOAN ACT, 1863."</b>			
<b>INTEREST ON INVESTMENTS:—</b>			
Defence Loan Debentures,—			
On £1,200 at 4½ per cent., one year to 30 June, 1882 ...	54 0 0		
£4,870 at 5 per cent., half-year to 31 December, 1881 ...	121 15 0		
Canterbury Rivers Debentures,—			
On £100 at 6 per cent., one year to 14 January, 1882 ...	6 0 0		
Immigration and Public Works Loan Debentures,—			
On £60 at 4½ per cent., one year to 15 April, 1882 ...	2 14 0		
Borough of Hamilton Debentures,—			
On £1,090 at 6 per cent., one and a quarter years to 30 April, 1882 ...	81 15 0		
Treasury Bills at 3¼d. per cent. per diem,—			
On £240, 1 May, 1881, to 30 June, 1882 ...	14 7 7		
£120, 1 May, 1881, to 30 April, 1882 ...	6 3 1		
£1,800, 1 July, 1881, to 30 June, 1882 ...	92 7 10		
Deficiency Bills,—			
On £850 at 5 per cent., 21 July to 31 December, 1881 ...	18 19 7		
£40 at 5 per cent., 29 November to 31 December, 1881 ...	0 3 6		
£890 at 5 per cent., 31 December, 1881, to 31 March, 1882 ...	10 19 5		
£250 at 5 per cent., 23 February to 31 March, 1882 ...	1 4 8		
Interest on balance at Bank of New Zealand ...	3 8 2		
		413 17 10	
<b>SECURITIES REALIZED:—</b>			
Deficiency Bills, due 31 March, 1882 ...	...	1,140 0 0	
			1,553 17 10
<b>"WELLINGTON LOAN ACT, 1866."</b>			
<b>SINKING FUND:—</b>			
On £13,500 at 2 per cent., half-year to 31 December, 1881 ...	...	135 0 0	
<b>INTEREST ON INVESTMENTS:—</b>			
Defence Loan Debentures,—			
On £3,150 at 5 per cent., half-year to 31 December, 1881 ...	78 15 0		
£780 at 4½ per cent., one year to 30 June, 1882 ...	35 2 0		
Canterbury Rivers Debentures,—			
On £200 at 6 per cent., one year to 14 January, 1882 ...	12 0 0		
£70 at 6 per cent., one year to 17 May, 1882 ...	4 4 0		
£500 at 6 per cent., half-year to 9 December, 1881 ...	15 0 0		
Treasury Bills at 3¼d. per cent. per diem,—			
On £370, 1 May, 1881, to 30 June, 1882 ...	22 3 4		
£600, 1 May, 1881, to 30 April, 1882 ...	30 16 0		
£720, 1 July, 1881, to 30 June, 1882 ...	36 19 2		
£80, 1 July, 1881 to 30 June, 1882 ...	4 2 2		
Carried forward ...	239 1 8	135 0 0	7,726 4 8

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

30TH JUNE, 1882.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>"NEW ZEALAND LOAN ACT, 1860."</b>									
INVESTMENTS :—									
Deficiency Bills bearing interest at 5 per cent. per annum,—									
21 July, 1881	...	...	...	...	80	0	0		
29 November, 1881	...	...	...	...	300	0	0		
23 February, 1882	...	...	...	2,340	0	0			
Defence Loan Debentures bearing interest at 5 per cent. per annum,—									
1 July, 1881	...	...	...	2,000	0	0			
Treasury Bills bearing interest at 3½d. per cent. per diem,—									
1 July, 1881	...	...	...	...	170	0	0		
							4,890	0	0
<b>"AUCKLAND LOAN ACT, 1863."</b>									
INVESTMENTS :—									
Deficiency Bills bearing interest at 5 per cent. per annum,—									
21 July, 1881	...	...	...	...	850	0	0		
29 November, 1881	...	...	...	...	40	0	0		
23 February, 1882	...	...	...	...	250	0	0		
							1,140	0	0
<b>"WELLINGTON LOAN ACT, 1866."</b>									
INVESTMENTS :—									
Deficiency Bills bearing interest at 5 per cent. per annum,—									
21 July, 1881	...	...	...	...	300	0	0		
29 November, 1881	...	...	...	...	40	0	0		
23 February, 1882	...	...	...	...	280	0	0		
							620	0	0
Carried forward	...	...	...	...			6,650	0	0

## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

Dr.

DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	239 1 8	135 0 0	7,726 4 8
"WELLINGTON LOAN ACT, 1866"—continued.			
INTEREST ON INVESTMENTS—continued.			
Borough of Hamilton Debentures,—			
On £100 at 6 per cent., one and a quarter years to 30 April, 1882 ... ..	7 10 0		
Deficiency Bills,—			
On £300 at 5 per cent., 21 July to 31 December, 1881 ...	6 13 11		
£40 at 5 per cent., 29 November to 31 December, 1881 ...	0 3 6		
£340 at 5 per cent., 31 December, 1881, to 31 March, 1882 ... ..	4 3 10		
£280 at 5 per cent., 23 February, 1882, to 31 March, 1882 ... ..	1 7 8		
Interest on balances at Bank of New Zealand ... ..	2 7 4		
		261 7 11	
SECURITIES REALIZED:—			
Deficiency Bills, due 31 March, 1882 ... ..	...	620 0 0	1,016 7 11
"NELSON WATERWORKS LOAN ACT, 1864."			
Nil.			
"CANTERBURY LOAN ORDINANCE, 1856."			
Nil.			
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860."			
SINKING FUND:—			
On £77,700 at 2 per cent., one year to 30 June, 1882 ... ..	...	1,554 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £3,300 at 5 per cent., half-year to 31 December, 1881 ...	82 10 0		
£100 at 4½ per cent., one year to 30 June, 1882 ... ..	4 10 0		
Canterbury Rivers Debentures,—			
On £900 at 6 per cent., one year to 14 January, 1882 ...	54 0 0		
£1,700 at 6 per cent., one year to 13 May, 1882 ... ..	102 0 0		
£1,310 at 6 per cent., one year to 17 May, 1882 ... ..	78 12 0		
Borough of Hamilton Debentures,—			
On £200 at 6 per cent., 30 April to 25 June, 1881 ... ..	1 16 10		
£2,500 at 6 per cent., three months to 30 April, 1881 ...	37 10 0		
£2,300 at 6 per cent., one year to 30 April, 1882 ... ..	138 0 0		
Immigration and Public Works Loan Debentures,—			
On £800 at 4½ per cent., one year to 15 April, 1882 ... ..	36 0 0		
Treasury Bills,—			
On £16,230, 1 May, 1881, to 30 June, 1882 ... ..	972 5 5		
£1,110, 1 May, 1881, to 30 April, 1882 ... ..	56 19 7		
£3,870, 1 July, 1881, to 30 June, 1882 ... ..	198 12 9		
£450, 1 July, 1881, to 30 June, 1882 ... ..	23 1 10		
Deficiency Bills,—			
On £1,570 at 5 per cent., 21 July to 31 December, 1881 ...	35 1 1		
£340 at 5 per cent., 29 November to 31 December, 1881 ...	3 13 7		
£2,410 at 5 per cent., 31 December, 1881, to 31 March, 1882	29 14 3		
£1,240 at 5 per cent., 23 February to 31 March, 1882 ... ..	6 2 4		
Interest on balances at Bank of New Zealand ... ..	17 11 10		
		1,878 1 6	
SECURITIES REALIZED:—			
Borough of Hamilton Debentures, due 25 June, 1881 ... ..	200 0 0		
Deficiency Bills, due 31 March, 1882 ... ..	3,650 0 0		
		3,850 0 0	7,282 1 6
"CANTERBURY LOAN ORDINANCE, 1862."			
SINKING FUND:—			
On £22,800 at 1 per cent., one year to 30 June, 1882 ... ..	...	228 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £370 at 4½ per cent., one year to 30 June, 1882 ... ..	16 13 0		
£300 at 5 per cent., half-year to 31 December, 1881 ...	7 10 0		
Canterbury Rivers Debentures,—			
On £100 at 6 per cent., one year to 14 January, 1882 ...	6 0 0		
£180 at 6 per cent., one year to 17 May, 1882 ... ..	10 16 0		
Borough of Hamilton Debentures,—			
On £90 at 6 per cent., one and a quarter years to 30 April, 1882 ... ..	6 15 0		
Immigration and Public Works Loan Debentures,—			
On £100 at 4½ per cent., one year to 15 April, 1882 ... ..	4 10 0		
Carried forward ... ..	52 4 0	228 0 0	16,024 14 1

30TH JUNE, 1882.

CR.

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					...	...	...				6,650	0	0
"NELSON WATERWORKS LOAN ACT, 1864."													
Amount realized and paid into the Public Account					...	...	...				28	16	10
"CANTERBURY LOAN ORDINANCE, 1856."													
Amount realized and paid into the Public Account					...	...	...				208	7	9
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860."													
INVESTMENTS :—													
Deficiency Bills bearing interest at 5 per cent. per annum,—													
21 July, 1881					...	...	...	1,570	0	0			
29 November, 1881					...	...	...	840	0	0			
23 February, 1882					...	...	...	1,240	0	0			
											3,650	0	0
"CANTERBURY LOAN ORDINANCE, 1862."													
INVESTMENTS :—													
Deficiency Bills bearing interest at 5 per cent. per annum,—													
21 July, 1881					...	...	...	150	0	0			
29 November, 1881					...	...	...	50	0	0			
23 February, 1882					...	...	...	150	0	0			
											350	0	0
Carried forward					...	...	...				10,887	4	7

## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

Dr. DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	52 4 0	228 0 0	16,024 14 1
<i>"CANTERBURY LOAN ORDINANCE, 1862"—continued.</i>			
INTERESTS ON INVESTMENTS—continued.			
Treasury Bills at 3½d. per cent. per diem,—			
On £330, 1 May, 1881, to 30 June, 1882 ... ..	19 15 4		
£330, 1 May, 1881, to 30 April, 1882 ... ..	16 18 9		
£370, 1 July, 1881, to 30 June, 1882 ... ..	18 19 10		
£20, 1 July, 1881, to 30 June, 1882 ... ..	1 0 7		
Deficiency Bills,—			
On £150 at 5 per cent., 21 July to 31 December, 1881 ...	3 7 0		
£50 at 5 per cent., 29 November to 31 December, 1881 ...	0 4 4		
£200 at 5 per cent., 31 December, 1881, to 31 March, 1882 ... ..	2 9 4		
£150 at 5 per cent., 23 February to 31 March, 1882 ...	0 14 9		
Interest on balances at Bank of New Zealand ... ..	1 12 11	117 6 10	
SECURITIES REALIZED :—			
Deficiency Bills, due 31 March, 1882 ... ..	...	350 0 0	695 6 10
<i>"WESTLAND LOAN ACT, 1873."</i>			
RECEIPTS FROM COLONIAL TREASURY ... ..	...	95 0 0	
INTEREST ON INVESTMENTS :—			
Borough of Hamilton Debentures,—			
On £40 at 6 per cent., one and a quarter years to 30 April, 1882 ... ..	3 0 0		
Treasury Bills at 3½d. per cent. per diem,—			
On £650, 1 May, 1881, to 30 April, 1882 ... ..	33 7 2		
£200, 1 July, 1881, to 30 June, 1882 ... ..	10 5 4		
£20, 1 July, 1881, to 30 June, 1882 ... ..	1 0 7		
Interest on balances at Bank of New Zealand ... ..	1 4 3		
Deficiency Bills,—			
On £100 at 5 per cent., 29 November, 1881, to 31 March, 1882 ...	1 13 5	50 10 9	
SECURITIES REALIZED :—			
Deficiency Bills, due 31 March, 1882 ... ..	...	100 0 0	245 10 9
<i>"OTAGO LOAN ORDINANCE, 1862."</i>			
INTEREST ON INVESTMENTS :—			
Defence Loan Debentures,—			
On £7,680 at 5 per cent., half-year to 31 December, 1881 ...	192 0 0		
£4,950 at 4½ per cent., one year, to 30 June, 1882 ... ..	222 15 0		
Canterbury Rivers Debentures,—			
On £200 at 6 per cent., one year to 14 January, 1882 ... ..	12 0 0		
£1,500 at 6 per cent., one year to 17 May, 1882 ... ..	90 0 0		
£2,000 at 6 per cent., half-year to 9 December, 1881 ... ..	60 0 0		
Immigration and Public Works Loan Debentures,—			
On £40 at 4½ per cent., one year to 15 April, 1882 ... ..	1 16 0		
City of Dunedin Mortgage,—			
On £3,300 at 7 per cent., one year, to 1 January, 1882 ... ..	231 0 0		
Borough of Hamilton Debentures,—			
On £250 at 6 per cent., one and a quarter years, to 30 April, 1882 ... ..	18 15 0		
Treasury Bills at 3½d. per cent. per diem,—			
On £5,850, 1 May, 1881, to 30 June, 1882 ... ..	350 9 0		
£2,890, 1 May, 1881, to 30 April, 1882 ... ..	148 6 9		
£4,250, 1 July, 1881, to 30 June, 1882 ... ..	218 2 10		
£230, 1 July, 1881, to 30 June, 1882 ... ..	11 16 1		
Deficiency Bills,—			
On £1,050 at 5 per cent., 21 July to 31 December, 1881 ...	23 8 11		
£430 at 5 per cent., 29 November to 31 December, 1881 ...	1 17 9		
£1,480 at 5 per cent., 31 December, 1881, to 31 March, 1882 ... ..	18 4 11		
£540 at 5 per cent., 23 February to 31 March, 1882 ... ..	2 13 3		
Interest on balances at Bank of New Zealand ... ..	9 0 1	1,612 5 7	
SECURITIES REALIZED :—			
Deficiency Bills, due 31 March, 1882 ... ..	...	2,020 0 0	3,632 5 7
<i>"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872."</i>			
INTEREST ON INVESTMENTS :—			
Interest on balances at Bank of New Zealand ... ..	...	33 18 4	
Land Revenue, per Colonial Treasury,—			
Sales ... ..	1,004 11 6		
Depasturing Licenses, &c. ... ..	10,879 7 10	11,883 19 4	
Carried forward ... ..	...	11,917 17 8	20,597 17 3

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

CR.

30TH JUNE, 1882.

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					...	...	...	...	...	...	10,887	4	7
"WESTLAND LOAN ACT, 1873."													
INVESTMENTS :—													
Deficiency Bills bearing interest at 5 per cent. per annum,—													
29 November, 1881					...	...	...	...	...	...	100	0	0

## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

Dr.

DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	11,917 17 8	20,597 17 3
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872"—continued.			
SECURITIES REALIZED :—			
Defence Loan Debentures, due 1 July ... ..	3,000 0 0		
Treasury Bills, due 1 July ... ..	170 0 0	3,170 0 0	
			15,087 17 8
BALANCE ON 30 JUNE, 1881 :—			
Cash in the Bank of New Zealand, Wellington ... ..	...	...	8,389 8 11
			44,075 3 10

15th July, 1882.

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

30TH JUNE, 1882.

Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	15,604 19 2	14,007 4 7
			15,604 19 2
BALANCE ON 30 JUNE, 1882:—			
Cash in the Bank of New Zealand, Wellington ... ..	...	...	14,463 0 1
			44,075 3 10

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

Examined and found correct,  
JAMES EDWARD FITZGERALD,  
Controller and Auditor-General,  
15th July, 1882.

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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ 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	7,287 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	...	...

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

12th July, 1882.

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUNDS  
ACCURED on 30th June, 1882.

Loan.	Debentures in Circulation.	Rate of Sinking Fund.	When Redeemable.	Sinking Fund Accrued.
	£	Per cent.		£
"New Zealand Loan Act, 1860" ... ..	93,100	2	1 July, 1891 ... ..	68,577 14 5
"Auckland Loan Act, 1863" ... ..	31,600	2	1 June, 1896 ... ..	10,758 5 11
"Wellington Loan Act, 1866" ... ..	13,500	2	1 July, 1886 ... ..	7,267 14 5
"Lyttelton and Christchurch Railway Loan Ordinance, 1860" ... ..	77,700	2	1894 and 1897 ... ..	37,281 19 6
"Canterbury Loan Ordinance, 1862" ... ..	22,800	1	50 years from date of issue	2,707 0 0
"Westland Loan Act, 1873" ... ..	50,000	*	15 April, 1894 ... ..	1,104 1 2
"Otago Loan Ordinance, 1862" ... ..	116,700	1	4 July, 1898 ... ..	35,809 5 10
"North Otago District Public Works Loan Act, 1872" ... ..	2,200	...	1 November, 1902 ... ..	356 18 10
Totals ... ..	407,600			163,863 0 1

\* The Loan is secured on lands specially set apart.

STATEMENT of the EXPENSES incurred during the Year ended 30th June, 1882.

Salary of Secretary and Accountant, from 1 July, 1881, to 30 June, 1882 ... £ s. d.  
50 0 0

Wellington, 12th July, 1882. JAMES C. GAVIN,  
Secretary and Accountant to the Commissioners.

By Authority: GEORGE DIDSBUY, Government Printer, Wellington.—1882.

STATEMENT OF THE DEPARTMENT OF COMMERCE AND MARITIME AFFAIRS  
AS OF THE 31st DECEMBER 1931

Item	Description	Amount	Unit
1	General Administration	10,000	£
2	Maritime Affairs	20,000	£
3	Commercial Affairs	30,000	£
4	Shipping	40,000	£
5	Navigation	50,000	£
6	Harbours and Rivers	60,000	£
7	Coastal Fisheries	70,000	£
8	Marine Fisheries	80,000	£
9	Marine Conservation	90,000	£
10	Marine Research	100,000	£
11	Marine Education	110,000	£
12	Marine Training	120,000	£
13	Marine Engineering	130,000	£
14	Marine Medicine	140,000	£
15	Marine Law	150,000	£
16	Marine History	160,000	£
17	Marine Literature	170,000	£
18	Marine Art	180,000	£
19	Marine Music	190,000	£
20	Marine Drama	200,000	£
21	Marine Cinema	210,000	£
22	Marine Radio	220,000	£
23	Marine Television	230,000	£
24	Marine Photography	240,000	£
25	Marine Printing	250,000	£
26	Marine Publishing	260,000	£
27	Marine Distribution	270,000	£
28	Marine Retail	280,000	£
29	Marine Wholesale	290,000	£
30	Marine Export	300,000	£
31	Marine Import	310,000	£
32	Marine Transit	320,000	£
33	Marine Storage	330,000	£
34	Marine Warehousing	340,000	£
35	Marine Insurance	350,000	£
36	Marine Reinsurance	360,000	£
37	Marine Underwriting	370,000	£
38	Marine Brokering	380,000	£
39	Marine Commissioning	390,000	£
40	Marine Agency	400,000	£
41	Marine Management	410,000	£
42	Marine Supervision	420,000	£
43	Marine Inspection	430,000	£
44	Marine Investigation	440,000	£
45	Marine Prosecution	450,000	£
46	Marine Defence	460,000	£
47	Marine Prosecution	470,000	£
48	Marine Defence	480,000	£
49	Marine Prosecution	490,000	£
50	Marine Defence	500,000	£

\* The figures are in pounds sterling.

STATEMENT OF THE DEPARTMENT OF COMMERCE AND MARITIME AFFAIRS

AS OF THE 31st DECEMBER 1931

By the Secretary, Department of Commerce and Maritime Affairs

By the Secretary, Department of Commerce and Maritime Affairs