

STATEMENT of the FUNDS held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on 30th June, 1879.

INVESTMENTS.	When Securities are Redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH SINKING FUNDS ARE HELD.												Totals.
			"New Zealand Loan Act, 1860."	"Auckland Loan Act, 1863."	"Wellington Loan Act, 1866."	"Nelson Waterworks Loan Act, 1864."	"Lyttelton and Christchurch Railway Loan Act, 1860."	"Canterbury Loan Ordinance, 1866."	"Canterbury Loan Ordinance, 1862."	"Otago Loan Ordinance, 1862."	"Westland Loan Act, 1872."	"North Otago District Public Works Loan Act, 1872."	Board of Conservators District of South Waimakariri.		
Defence Loan Debentures	31 Dec., 1885	5	£ 28,700 0	£ 4,870 0	£ 3,150 0	£ 3,600 0	£ 2,900 0	£ 300 0	£ 6,480 0	£ 4,950 0	£ 50,000 0	£ 20,000 0	£ 1,000 0	£ 1,000 0	
"	1 July, 1880	4½	£ 12,150 0	£ 1,200 0	£ 690 0	£ 540 0	£ 100 0	£ 370 0	£ 40 0	£ 40 0	£ 20,000 0	£ 20,000 0	£ 1,000 0	£ 1,000 0	
Immigration and Public Works Loan Debentures	15 April, 1913	4	£ 1,000 0	£ 40 0	£ 250 0	£ 230 0	£ 800 0	£ 100 0	£ 40 0	£ 40 0	£ 1,000 0	£ 1,000 0	£ 1,000 0	£ 1,000 0	
Ditto	15 April, 1882	4½	£ 2,200 0	£ 40 0	£ 250 0	£ 230 0	£ 800 0	£ 100 0	£ 40 0	£ 40 0	£ 2,200 0	£ 2,200 0	£ 1,000 0	£ 1,000 0	
Ditto	15 April, 1882	4½	£ 2,200 0	£ 40 0	£ 250 0	£ 230 0	£ 800 0	£ 100 0	£ 40 0	£ 40 0	£ 2,200 0	£ 2,200 0	£ 1,000 0	£ 1,000 0	
Treasury Bills	£1,200 { 1 Nov., 1880 £23,900 { 1 Nov., 1881	3½	£ 1,300 0	£ 140 0	£ 250 0	£ 230 0	£ 16,100 0	£ 230 0	£ 5,650 0	£ 5,650 0	£ 25,100 0	£ 25,100 0	£ 25,100 0	£ 25,100 0	
"	1 Nov., 1882	3½	£ 330 0	£ 60 0	£ 600 0	£ 470 0	£ 930 0	£ 60 0	£ 2,890 0	£ 2,890 0	£ 7,000 0	£ 7,000 0	£ 7,000 0	£ 7,000 0	
Canterbury Rivers Act Debentures	13 May, 1927	6	£ 300 0	£ 60 0	£ 600 0	£ 300 0	£ 1,400 0	£ 300 0	£ 2,890 0	£ 2,890 0	£ 2,000 0	£ 2,000 0	£ 2,000 0	£ 2,000 0	
"	17 Nov., 1897	6	£ 1,440 0	£ 60 0	£ 70 0	£ 40 0	£ 1,270 0	£ 40 0	£ 1,500 0	£ 1,500 0	£ 4,500 0	£ 4,500 0	£ 4,500 0	£ 4,500 0	
"	9 Dec., 1884	6	£ 2,000 0	£ 60 0	£ 500 0	£ 100 0	£ 800 0	£ 100 0	£ 2,000 0	£ 2,000 0	£ 4,500 0	£ 4,500 0	£ 4,500 0	£ 4,500 0	
"	14 Jan., 1898	6	£ 2,000 0	£ 100 0	£ 200 0	£ 100 0	£ 800 0	£ 100 0	£ 200 0	£ 200 0	£ 3,500 0	£ 3,500 0	£ 3,500 0	£ 3,500 0	
City of Dunedin Mortgage	13 May, 1877	7	£ 3,300 0	£ 60 0	£ 60 0	£ 60 0	£ 60 0	£ 60 0	£ 3,300 0	£ 3,300 0	£ 3,300 0	£ 3,300 0	£ 3,300 0	£ 3,300 0	
Borough of Hamilton Debentures	13 May, 1877	6	£ 2,000 0	£ 1,000 0	£ 60 0	£ 60 0	£ 2,000 0	£ 2,000 0	£ 60 0	£ 60 0	£ 5,000 0	£ 5,000 0	£ 5,000 0	£ 5,000 0	
Cash in Bank of New Zealand, Wellington	...	...	£ 53,420 0	£ 7,410 0	£ 5,460 0	£ 5,300 0	£ 26,300 0	£ 1,300 0	£ 1,570 0	£ 27,010 0	£ 129,100 0	£ 129,100 0	£ 129,100 0	£ 129,100 0	
Totals	...	...	£ 2,157 4 3	£ 803 6 7	£ 252 15 6	£ 245 10 3	£ 578 5 4	£ 37 2 4	£ 29 5 10	£ 482 12 6	£ 4,745 15 9	£ 4,745 15 9	£ 4,745 15 9	£ 4,745 15 9	

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

18th August, 1879.