

STATEMENT of the FUNDS held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on 31st March, 1886.

SECURITIES.	When Securities are Redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.												Totals.
			"New Zealand Loan Act, 1880."	"Auckland Loan Act, 1863."	"Wellington Loan Act, 1886."	"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."	Waitara Harbour Loan.	Borough of Hawera Loan.	Westport Harbour Loan.	Greyhound Harbour Loan.	
Defence and Other Purposes Loan Debentures	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	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 20,000
Immigration and Public Works Loan Debentures	15 Apr., 1913	4	£ 1,000 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 1,000
Ditto	15 Apr., 1913	4½	£ 5,589 0 0	£ 1,518 0 0	£ 1,354 0 0	£ 1,008 0 0	£ 915 0 0	£ 2,567 0 0	£ 0 0	£ 0 0	£ 49 0 0	£ 0 0	£ 0 0	£ 0 0	£ 13,000
General Purposes Loan Debentures	28 Nov., 1914	5	£ 18,270 0 0	£ 3,080 0 0	£ 2,170 0 0	£ 21,760 0 0	£ 1,250 0 0	£ 13,230 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 54,700
Canterbury Rivers Debentures	13 May, 1927	6	£ 300 0 0	£ 0 0	£ 0 0	£ 1,700 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 2,000
Ditto	17 Nov., 1897	6	£ 1,440 0 0	£ 0 0	£ 70 0 0	£ 1,310 0 0	£ 180 0 0	£ 1,500 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 4,500
Ditto	9 Dec., 1889	6	£ 2,000 0 0	£ 0 0	£ 500 0 0	£ 0 0	£ 0 0	£ 2,000 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 4,500
Ditto	14 Jan., 1898	6	£ 2,000 0 0	£ 100 0 0	£ 200 0 0	£ 900 0 0	£ 100 0 0	£ 200 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 3,500
City of Dunedin Mortgage	1 July, 1898	7	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 3,300 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 3,300
Borough of Patea Debentures	1 Feb., 1898	6	£ 3,000 0 0	£ 0 0	£ 0 0	£ 2,000 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 5,000
Borough of Hawera Debentures	1 Apr., 1897	6	£ 3,300 0 0	£ 0 0	£ 0 0	£ 2,824 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 6,300
Waitara Harbour Debentures	1 July, 1897	6	£ 2,760 0 0	£ 1,000 0 0	£ 0 0	£ 2,000 0 0	£ 210 0 0	£ 3,000 0 0	£ 0 0	£ 0 0	£ 240 0 0	£ 0 0	£ 0 0	£ 0 0	£ 9,000
Ditto	1 Aug., 1897	6	£ 800 0 0	£ 1,200 0 0	£ 200 0 0	£ 500 0 0	£ 0 0	£ 3,000 0 0	£ 0 0	£ 0 0	£ 90 0 0	£ 0 0	£ 0 0	£ 0 0	£ 6,000
Ditto	1 Apr., 1897	6	£ 0 0	£ 0 0	£ 400 0 0	£ 650 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 650
Cambridge Town District Debentures	1887-1894	6	£ 160 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 560
Wellington and Manawatu Railway Debentures	..	5	£ 6,500 0 0	£ 1,450 0 0	£ 770 0 0	£ 3,645 0 0	£ 430 0 0	£ 3,765 0 0	£ 0 0	£ 0 0	£ 85 0 0	£ 0 0	£ 1,480 0 0	£ 980 0 0	£ 19,200
Consolidated Stock 1884 Debentures	17 Oct., 1892	4½	£ 5,700 0 0	£ 4,870 0 0	£ 3,150 0 0	£ 3,300 0 0	£ 300 0 0	£ 7,680 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 25,000
Deficiency Bills	30 June, 1886	5	£ 5,400 0 0	£ 1,450 0 0	£ 410 0 0	£ 8,900 0 0	£ 320 0 0	£ 3,470 0 0	£ 0 0	£ 0 0	£ 50 0 0	£ 0 0	£ 0 0	£ 0 0	£ 20,100
Cash in Bank of New Zealand	..	..	£ 65,819 0 0	£ 15,818 0 0	£ 10,004 0 0	£ 50,597 0 0	£ 4,125 0 0	£ 0 0	£ 0 0	£ 0 0	£ 514 0 0	£ 0 0	£ 0 0	£ 980 0 0	£ 198,310
Totals	..	..	£ 15 1 11	£ 2 15 5	£ 14 16 8	£ 5 8 6	£ 3 19 8	£ 7 1 5	£ 11 16 0	£ 0 10 9	£ 5 17 5	£ 14 16 6	£ 5 8 9	£ 10 7 4	£ 98
	..	..	£ 65,834 1 11	£ 15,820 15	£ 10,018 16	£ 850,602 8	£ 64,128 19	£ 8152 1	£ 548,663 16	£ 0 0 10	£ 9519 17	£ 5190 16	£ 61,485 8	£ 990 7	£ 4198,408

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

28th April, 1886