

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Fund on the 31st March, 1888.

LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.																
SECURITIES.	When Securities are redeemable.	Rate of Interest.	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, 1880."	"Canterbury Loan Ordinance, 1882."	"Otago Loan Ordinance, 1882."	"North Otago District Public Works Loan Act, 1872."	"Westland Loan Act, 1873."	Waitara Harbour Board.	Borough of Hawera.	Greymouth Harbour Board.	Westport Harbour Board.	£	s. d.
Defence and Other Purposes Loan Debentures ..	1 July, 1910	4½	£ 12,600 0 0	£ 1,980 0 0	£ ..	£ 100 0 0	£ 370 0 0	£ 4,950 0 0	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 20,000 0 0	s. d. 0 0
Immigration and Public Works Loan Debentures ..	15 Apr., 1913	4	£ 1,000 0 0	£ ..	£ ..	£ 2,162 0 0	£ 0 0	£ 2,567 0 0	£ ..	£ 49 0 0	£ ..	£ ..	£ ..	£ ..	£ 1,000 0 0	s. d. 0 0
Ditto ..	15 Apr., 1913	4½	£ 5,589 0 0	£ 1,618 0 0	£ ..	£ ..	£ 0 0	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 13,000 0 0	s. d. 0 0
General Purposes Loan Debentures ..	28 Nov., 1914	5	£ 13,270 0 0	£ 3,030 0 0	£ ..	£ 21,760 0 0	£ 0 0	£ 0 0	£ ..	£ 90 0 0	£ 80 0 0	£ 480 0 0	£ ..	£ ..	£ 54,700 0 0	s. d. 0 0
City of Dunedin Mortgage ..	1 July, 1898	7	£ ..	£ ..	£ ..	£ 2,000 0 0	£ ..	£ 3,300 0 0	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 3,300 0 0	s. d. 0 0
Borough of Patea Debentures ..	1 Feb., 1898	6	£ 3,000 0 0	£ ..	£ ..	£ 2,824 0 0	£ ..	£ ..	£ ..	£ ..	£ 176 0 0	£ ..	£ ..	£ ..	£ 5,000 0 0	s. d. 0 0
Borough of Hawera Debentures ..	1 Apr., 1897	6	£ 3,200 0 0	£ ..	£ ..	£ 2,000 0 0	£ ..	£ 3,000 0 0	£ ..	£ 240 0 0	£ ..	£ ..	£ ..	£ ..	£ 6,200 0 0	s. d. 0 0
Waitara Harbour Debentures ..	1 July, 1897	6	£ 2,760 0 0	£ 1,000 0 0	£ ..	£ 2,000 0 0	£ ..	£ 3,000 0 0	£ ..	£ 90 0 0	£ ..	£ ..	£ ..	£ ..	£ 9,000 0 0	s. d. 0 0
Ditto ..	1 Aug., 1897	6	£ 800 0 0	£ 1,200 0 0	£ ..	£ 500 0 0	£ 210 0 0	£ 3,000 0 0	£ ..	£ ..	£ ..	£ ..	£ 200 0 0	£ ..	£ 6,000 0 0	s. d. 0 0
Ditto ..	1 Apr., 1897	6	£ ..	£ ..	£ ..	£ 650 0 0	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 650 0 0	s. d. 0 0
Cambridge Borough Debentures ..	1889-1894	6	£ 160 0 0	£ 100 0 0	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 160 0 0	£ ..	£ 420 0 0	s. d. 0 0
Wellington-Manawatu Railway Debentures ..	1 June, 1905	5	£ 6,500 0 0	£ 1,450 0 0	£ ..	£ 5,215 0 0	£ 480 0 0	£ 3,765 0 0	£ ..	£ 45 0 0	£ 85 0 0	£ ..	£ 980 0 0	£ 0 0	£ 20,000 0 0	s. d. 0 0
Consolidated Stock Debentures ..	28 Nov., 1891	4½	£ 20,350 0 0	£ 7,370 0 0	£ ..	£ 13,200 0 0	£ 300 0 0	£ 8,580 0 0	£ ..	£ ..	£ ..	£ ..	£ 500 0 0	£ 700 0 0	£ 51,000 0 0	s. d. 0 0
Ditto ..	28 Nov., 1891	5	£ 5,700 0 0	£ 100 0 0	£ ..	£ 3,800 0 0	£ 200 0 0	£ 3,700 0 0	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 13,500 0 0	s. d. 0 0
Borough of Thames Debentures ..	..	5	£ 400 0 0	£ 600 0 0	£ ..	£ ..	£ ..	£ 1,200 0 0	£ ..	£ ..	£ ..	£ ..	£ 500 0 0	£ 800 0 0	£ 3,500 0 0	s. d. 0 0
Deficiency Bills ..	30 June, 1888	5	£ ..	£ ..	£ ..	£ 4,510 0 0	£ 840 0 0	£ 5,530 0 0	£ ..	£ 300 0 0	£ 80 0 0	£ 80 0 0	£ 630 0 0	£ 0 0	£ 14,200 0 0	s. d. 0 0
Cash in Bank of New Zealand ..	..	..	£ 75,329 0 0	£ 18,448 0 0	£ ..	£ 58,721 0 0	£ 0 0	£ 55,162 0 0	£ ..	£ 345 0 0	£ 0 0	£ 0 0	£ 0 0	£ 0 0	£ 321,470 0 0	s. d. 0 0
Totals ..	..	..	£ 13 3 3	£ 50 3 4	£ 43 8 7	£ 95 5 6	£ 144 15 5	£ 377 4 6	£ 0 10 9	£ 11 10 10	£ 1 3 6	£ 8 15 0	£ 17 17 6	£ 86 0 2	£ 849 18 4	s. d. 0 0
Totals ..	..	..	£ 75,942 3 3	£ 18,498 3 4	£ 43 8 7	£ 758,816 5 6	£ 4,979 15 5	£ 555,589 4 6	£ 0 10 9	£ 9356 10 10	£ 3 6344 15 0	£ 03,107 17 6	£ 04,570 0 0	£ 0 0	£ 2222,319 18 4	s. d. 0 0

Wellington, 30th April, 1888.

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