

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1891.

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.”	“Lyttelton and Christchurch Railway Loan Ordinance, 1860.”	“Canterbury Loan Ordinance, 1862.”	“Otago Loan Ordinance, 1862.”	Waitara Harbour Board.	Borough of Hawera.	Greymouth Harbour Board.	Westport Harbour Board.	“Westland Loan Act, 1873.”	Borough of Tauranga.	£	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
Immigration and Public Works Loan Debentures ..	15 April, 1913	4	1,000 0 0	..	..	..	..	..	..	..	..	..	..	..	..	1,000 0 0
Ditto ..	15 April, 1913	4½	5,589 0 0	1,618 0 0	2,162 0 0	1,015 0 0	2,567 0 0	49 0 0	..	..	..	..	..	..	..	13,000 0 0
General Purposes Loan Debentures ..	28 Nov., 1914	5	13,270 0 0	3,030 0 0	21,840 0 0	1,420 0 0	14,570 0 0	90 0 0	..	..	..	..	..	..	..	54,700 0 0
City of Dunedin Mortgage ..	1 July, 1898	7	..	..	..	..	3,300 0 0	..	..	..	..	..	..	..	..	3,300 0 0
Borough of Patea Debentures ..	1 Feb., 1898	6	3,000 0 0	..	2,000 0 0	..	..	..	..	..	..	..	..	..	..	5,000 0 0
Waitara Harbour Debentures ..	1 July, 1897	6	10,020 0 0	..	..	..	..	240 0 0	..	..	..	..	..	..	..	10,260 0 0
Ditto ..	1 Aug., 1897	6	6,983 2 0	..	..	..	..	90 0 0	..	..	..	..	..	..	..	7,073 2 0
Ditto ..	1 April, 1897	6	650 0 0	..	..	..	..	..	..	..	..	..	..	..	..	650 0 0
Borough of Cambridge Debentures ..	1890-1894	6	..	80 0 0	..	..	..	..	..	..	..	..	..	..	..	80 0 0
Borough of Thames Debentures ..	1 Oct., 1917	5½	400 0 0	600 0 0	..	..	1,200 0 0	..	..	..	..	..	..	..	..	2,200 0 0
Borough of Tauranga Debentures ..	1 May, 1915	5	..	700 0 0	..	..	200 0 0	1,700 0 0	..	..	..	..	..	..	..	2,400 0 0
Borough of Hokitika Debentures ..	5 Jan., 1904	6	520 0 0	200 0 0	780 0 0	..	580 0 0	20 0 0	..	..	..	..	..	..	..	2,500 0 0
Borough of Hawera Debentures ..	1 April, 1897	6	2,570 0 0	..	2,044 0 0	..	..	..	..	..	..	..	..	..	..	5,200 0 0
County of Waitemata Debentures ..	1 June, 1907	6	170 0 0	80 0 0	150 0 0	..	160 0 0	..	..	..	..	..	..	..	..	500 0 0
Wellington-Manawatu Railway Company's Debentures ..	1 June, 1905	5	6,500 0 0	1,450 0 0	5,215 0 0	480 0 0	3,810 0 0	85 0 0	..	..	..	..	..	..	..	12,000 0 0
Deficiency Bills ..	30 June, 1891	5	2,190 0 0	1,130 0 0	2,715 0 0	560 0 0	3,135 0 0	50 0 0	..	..	..	..	..	..	..	12,100 0 0
Consolidated Stock Debentures ..	28 Nov., 1891	4½	20,850 0 0	7,370 0 0	13,200 0 0	300 0 0	8,580 0 0	..	..	..	..	..	..	..	..	51,000 0 0
Ditto ..	28 Nov., 1891	5	2,330 0 0	5,180 0 0	22,770 0 0	2,060 0 0	23,945 0 0	125 0 0	..	..	..	..	..	..	..	62,600 0 0
Cash in Bank of New Zealand	..	..	88,202 2 0	23,418 0 0	72,976 0 0	6,475 0 0	68,447 0 0	749 0 0	586 0 0	6,240 0 0	9,340 0 0	..	..	..	..	276,493 2 0
Totals ..	..	..	431 7 5	68 2 7	255 5 8	16 2 1	205 14 3	40 0 0	22 10 2	32 19 1	884 5 5	0 4 1	..	..	..	1,915 14 8
Totals ..	..	..	88,633 9 5	23,486 2 7	73,231 5 8	8,491 2 1	68,652 14 3	789 0 0	608 10 2	26,272 19 5	110,174 5 5	0 4 1	..	..	..	311,278,408 16 8

J. G. ANDERSON,
Secretary to the Commissioners.

Wellington, 13th May, 1891.