

PUBLIC ACCOUNTS, 1891-92.

STATEMENT showing the AMOUNT of SINKING FUNDS accrued to the 31st MARCH, 1892, in respect of each LOAN.

	INVESTMENTS (Nominal Value).		CASH.		TOTALS.	
	£	s. d.	£	s. d.	£	s. d.
UNDER COLONIAL ACTS:—						
“New Zealand Loan Act, 1856”	55,000	0 0	..	..	55,000	0 0
“New Zealand Loan Act, 1863”	345,675	8 10	2,004 14 3	..	347,680	3 1
New Zealand 5-per-cent. Consols	..	..	1,175 11 11	..	1,175	11 11
“Immigration and Public Works Loan Act, 1870” ..	291,509	17 6	103 10 6	..	291,613	8 0
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—						
“Auckland Loan Act, 1863”	25,318	0 0	17 5 4	..	25,335	5 4
“Canterbury Loan Ordinance, 1862”	7,015	0 0	Dr. 0 17 4	..	7,014	2 8
“Lyttelton and Christchurch Railway Loan Ordinance, 1860”	78,386	0 0	36 6 0	..	78,422	6 0
“Otago Loan Ordinance, 1862”	73,297	0 0	25 0 11	..	73,322	0 11
	876,201	6 4	3,361 11 7	..	879,562	17 11

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1892.

	£			£	
	s. d.			s. d.	
New Zealand 5-per-cent. Debentures ..	54,130	0 0	Brought forward ..	562,996	8 10
New Zealand 4½-per-cent. Debentures ..	78,957	0 0	Borough of Thames 5½-per-cent. Debentures ..	2,200	0 0
New Zealand 4-per-cent. Debentures ..	1,000	0 0	County of Tauranga 5-per-cent. Debentures ..	1,460	0 0
New Zealand 4-per-cent. Inscribed Stock	398,639	8 10	County of Waitemata 6-per-cent. Debentures ..	580	0 0
New Zealand 3½-per-cent. Inscribed Stock	2,036	0 0	Wellington and Manawatu Railway 5-per-cent. Debentures ..	17,455	0 0
Deficiency Bills, 5 per cent. ..	9,730	0 0	New South Wales 3½-per-cent. Stock ..	63,147	9 10
City of Dunedin Mortgage 7-per-cent. Debentures ..	3,300	0 0	New South Wales 4-per-cent. Stock ..	1,919	9 3
Borough of Brunner 6-per-cent. Debentures ..	970	0 0	New South Wales 4-per-cent. Debentures	20,700	0 0
Borough of Cambridge 6-per-cent. Debentures ..	50	0 0	Victoria 3½-per-cent. Stock ..	7,738	10 0
Borough of Hawera 6-per-cent. Debentures ..	4,504	0 0	Victoria 4-per-cent. Stock ..	40,337	6 9
Borough of Hokitika 6-per-cent. Debentures ..	2,080	0 0	Victoria 4-per-cent. Debentures ..	23,000	0 0
Borough of Patea 6-per-cent. Debentures ..	5,000	0 0	Canada 3½-per-cent. Stock ..	34,022	11 8
Borough of Tauranga 5-per-cent. Debentures ..	2,600	0 0	Canada 4-per-cent. Stock ..	58,573	1 3
Carried forward ..	£562,996	8 10	Canada 4-per-cent. Debentures ..	16,700	0 0
			South Australia 4-per-cent. Debentures	23,200	0 0
			South Australia 4-per-cent. Stock ..	2,171	8 9
				£876,201	6 4