

RETURN of the INVESTMENTS of the PUBLIC DEBTS SINKING FUNDS, as required by the Public Accounts Committee, as on 31st August, 1892.

Loans in respect of which the Sinking Funds are held.

Securities held.	Interest.	Auckland Loan Act, 1863.		Lyttelton and Christchurch Railway Loan, 1866.		Canterbury Loan Ordinance, 1862.		Otago Loan Ordinance, 1862.		Waitara Harbour Board.		Borough of Hawera.		Westport Harbour Board.		Greymouth Harbour Board.		Borough of Tauranga.		County of Waikanae.		Borough of Brunner.		Borough of Hokitika.		Total.		Total of each Class.		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
1. Government Securities—	%																													
Defence Loan Debentures ..	4½	9,350	0 0	3,100	0 0	670	0 0	5,680	0 0	..	..	..	..	700	0 0	500	0 0	..	..	..	..	..	..	..	..	20,000	..	20,000	..	
Immigration and Public Works Debentures ..	4	..	..	..	..	..	..	1,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	1,000	..	1,000	..		
Immigration and Public Works Debentures ..	4½	1,618	0 0	7,751	0 0	1,015	0 0	2,567	0 0	49	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	13,000	..	13,000	..		
General Purposes Loan Debentures ..	5	3,030	0 0	28,260	0 0	1,420	0 0	21,420	0 0	90	0 0	..	..	..	..	480	0 0	..	..	..	..	..	..	..	54,700	..	54,700	..		
Treasury Bills ..	4½	3,320	0 0	2,715	0 0	560	0 0	3,135	0 0	50	0 0	..	..	1,300	0 0	1,020	0 0	..	..	..	..	..	..	..	12,100	..	12,100	..		
Consolidated Stock Debentures ..	4½	1,520	0 0	15,816	0 0	2,520	0 0	28,050	0 0	225	0 0	..	..	6,060	0 0	2,310	0 0	160	0 0	30	0 0	20	0 0	30	0 0	56,741	..	56,741	..	
Government Loans to Local Bodies Debentures ..	4½	880	0 0	1,720	0 0	200	0 0	2,120	0 0	120	0 0	..	..	700	0 0	1,100	0 0	..	..	30	0 0	10	0 0	120	0 0	7,000	..	7,000	..	
2. Loans to Local Bodies—																														
County of Waikanae ..	6	80	0 0	320	0 0	20	0 0	160	0 0	..	..	..	..	220	0 0	200	0 0	..	..	..	..	..	..	..	1,000	..	1,000	..		
" Tauranga ..	5	270	0 0	510	0 0	60	0 0	620	0 0	..	..	..	..	210	0 0	330	0 0	..	..	..	..	..	..	..	2,000	..	2,000	..		
Borough of Patea ..	5	2,990	0 0	2,010	0 0	..	..	..	..	..	..	696	0 0	..	..	..	..	..	..	..	..	..	..	..	5,000	..	5,000	..		
" Hawera ..	6	50	0 0	4,359	0 0	..	..	145	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	5,200	..	5,200	..		
" Cambridge* ..	6	600	0 0	400	0 0	..	..	..	..	..	..	..	..	90	0 0	500	0 0	..	..	..	..	..	..	..	140	..	140	..		
" Thames ..	5½	700	0 0	..	..	200	0 0	1,700	0 0	..	..	..	..	800	0 0	500	0 0	..	..	..	..	..	..	..	3,500	..	3,500	..		
" Tauranga ..	5	200	0 0	..	..	50	0 0	530	0 0	20	0 0	..	..	200	0 0	600	0 0	..	..	..	..	..	..	..	3,400	..	3,400	..		
" Hokitika ..	6	200	0 0	1,300	0 0	40	0 0	370	0 0	20	0 0	..	..	210	0 0	180	0 0	10	0 0	..	..	..	..	..	2,500	..	2,500	..		
" Brunner ..	6	110	0 0	450	0 0	..	..	370	0 0	20	0 0	..	..	430	0 0	40	0 0	40	0 0	..	..	..	..	..	1,500	..	1,500	..		
Waitara Harbour Board† ..	3	..	..	..	..	..	..	..	..	330	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	330	..	330	..		
3. On Mortgage—																														
City of Dunedin ..	7	..	..	..	..	..	..	3,300	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	3,300	..	3,300	..		
Other Securities—																														
Wellington and Manawatu Railway Debentures ..	5	1,450	0 0	11,715	0 0	430	0 0	9,810	0 0	85	0 0	..	..	1,480	0 0	980	0 0	..	..	..	..	..	..	..	20,000	..	20,000	..		
Cash in bank ..	3	26,168	0 0	80,426	0 0	7,235	0 0	75,807	0 0	989	0 0	696	0 0	12,400	0 0	3,240	0 0	210	0 0	60	0 0	30	0 0	150	0 0	..	212,411	..	212,411	..
		129	17 11	516	10 4	19	13 2	124	2 8	5	4 7	73	17 2	41	13 7	24	12 7	3	12 2	0	12 10	0	3 2	1	1 0	..	941	..	941	..
Investments made during the past financial year, 1891-92—																														
Brunner Borough Debentures ..	6	110	0 0	450	0 0	40	0 0	370	0 0	20	0 0	..	..	430	0 0	40	0 0	40	0 0	..	..	..	..	..	1,500	..	1,500	..		
Tauranga County Debentures ..	5	270	0 0	510	0 0	60	0 0	620	0 0	..	..	..	..	210	0 0	330	0 0	..	..	..	..	..	..	..	2,000	..	2,000	..		
Consolidated Stock Debentures ..	4½	670	0 0	2,840	0 0	240	0 0	1,740	0 0	90	0 0	..	..	1,540	0 0	390	0 0	40	0 0	10	0 0	..	..	30	0 0	7,590	..	7,590	..	
Government Loans to Local Bodies Debentures ..	4½	880	0 0	1,720	0 0	200	0 0	2,120	0 0	120	0 0	..	..	700	0 0	1,100	0 0	..	..	30	0 0	10	0 0	120	0 0	7,000	..	7,000	..	
		1,930	0 0	5,520	0 0	540	0 0	4,850	0 0	230	0 0	..	..	2,880	0 0	1,860	0 0	80	0 0	40	0 0	10	0 0	150	0 0	..	18,090	..	18,090	..

* Redeems £70 yearly.

† Half-year's interest is at present due by this Board under present arrangement, in addition to former arrears already reported upon by Commissioners. ‡ £1,710 was also invested on account of the New Zealand Loan, 1869, but this amount was released on maturity of the loan.

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