

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1892.

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, 1880."	"Canterbury Loan Ordinance, 1882."	"Otago Loan Ordinance, 1862."	Waitara Harbour Board.	Borough of Hawera.	Westport Harbour Board.	Greymouth Harbour Board.	Borough of Tauranga.	County of Waikaimata.	Borough of Brunner.	Borough of Hokitika.		
			£ 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.	
Defence and Other Purposes Loan Debentures	1 July, 1910	4½	..	9,350 0 0	3,100 0 0	..	..	5,680 0 0	..	700 0 0	500 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	..	1,618 0 0	7,751 0 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	..	3,030 0 0	28,260 0 0	0 1,420 0 0	21,420 0 0	90 0 0	..	..	480 0 0	..	..	..	54,700 0 0	..	
Deficiency Bills ..	30 June, 1892	5	..	3,320 0 0	2,715 0 0	0 3,135 0 0	3,135 0 0	50 0 0	..	1,300 0 0	0 1,020 0 0	..	..	..	12,100 0 0	..	
Consolidated Stock Debentures	1893-1898	4½	..	670 0 0	13,776 0 0	0 2,300 0 0	25,540 0 0	215 0 0	..	5,840 0 0	0 2,170 0 0	90 0 0	0 10 0 0	30 0 0	50,641 0 0	..	
Government Loans to Local Bodies Debentures ..	1 Mar., 1896	4½	..	880 0 0	1,720 0 0	0 200 0 0	2,120 0 0	120 0 0	..	700 0 0	0 1,100 0 0	..	30 0 0	0 120 0 0	7,000 0 0	..	
Borough of Patea Debentures	1 Feb., 1898	5	..	2,990 0 0	2,010 0 0	..	..	..	..	..	..	..	..	..	5,000 0 0	..	
Borough of Hawera Debentures	1 April, 1897	6	..	..	4,359 0 0	..	145 0 0	..	696 0 0	..	..	..	..	..	5,200 0 0	..	
Borough of Cambridge Debentures	1890-1894	6	..	50 0 0	..	..	..	..	..	90 0 0	..	..	..	..	140 0 0	..	
Borough of Thames Debentures	1 Oct., 1917	5½	..	600 0 0	400 0 0	..	1,200 0 0	..	..	800 0 0	500 0 0	..	..	..	3,500 0 0	..	
Borough of Tauranga Debentures	1 May, 1915	5	..	700 0 0	..	..	1,700 0 0	..	..	200 0 0	600 0 0	..	..	..	3,400 0 0	..	
Borough of Hokitika Debentures	5 Jan., 1904	6	..	200 0 0	1,300 0 0	0 50 0 0	530 0 0	20 0 0	..	210 0 0	180 0 0	10 0 0	..	..	2,500 0 0	..	
Borough of Brunner Debentures	9 May, 1917	6	..	110 0 0	450 0 0	0 40 0 0	370 0 0	20 0 0	..	430 0 0	40 0 0	40 0 0	..	..	1,500 0 0	..	
County of Waitemata Debentures	1 Dec., 1907	6	..	80 0 0	320 0 0	0 20 0 0	160 0 0	..	..	220 0 0	200 0 0	..	..	..	1,000 0 0	..	
County of Tauranga Debentures	1 Jan., 1919	5	..	270 0 0	510 0 0	0 60 0 0	620 0 0	..	..	210 0 0	330 0 0	..	..	..	2,000 0 0	..	
Waitara Harbour Board Debentures	1 July, 1897	6	..	..	..	..	240 0 0	..	..	..	..	..	..	..	240 0 0	..	
Ditto	1 Aug., 1897	6	..	..	..	..	90 0 0	..	..	..	..	..	..	..	90 0 0	..	
Wellington and Manawatu Railway Debentures ..	1 June, 1905	5	..	1,450 0 0	11,715 0 0	0 480 0 0	3,810 0 0	85 0 0	..	1,480 0 0	980 0 0	..	..	..	20,000 0 0	..	
City of Dunedin Mortgage	1 July, 1898	7	..	..	..	..	3,300 0 0	..	..	..	..	..	..	..	3,300 0 0	..	
Cash in Bank of N.Z. ..	..	..	103 15 0	25,318 0 17 5 4	0 78,386 0 36 6 0	0 7,015 0 0	73,297 0 25 0 11	0 979 0 14 6 1	0 696 0 1 10 7	0 12,180 0 10 19 10	0 8,100 0 11 12 8	0 140 0 2 10 6 0	0 0 40 0 11 2 5 3 2	0 0 150 0 16 1	0 206,311 0 215 8 5	..	
Totals	..	..	103 15 0	25,335 5 478,422 6 07,014 2	873,322 0 11,979 14	6697 10 712,190 19 108,111 12 8	142 10 640 11 215 3	2150 16 1206,526 8 5	..	..	..	..	..	..	..	..	

* On the 28th November, 1891, all the 5-per-cent. Consolidated Stock held by the Commissioners matured and was replaced by a corresponding amount of the same stock, but bearing only 4½ per cent. interest.

Wellington, 11th May, 1892.
J. G. ANDERSON,
Secretary and Accountant to the Commissioners.