

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1895.

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. |                                                            |                                    |                               |                        |                    |                         |                          |                      |                    | County of Waikato. | Borough of Brunner. | Borough of Hokitika. | County of Tauranga. | TOTALS.       |
|------------------------------------------------|---------------------------------|-------------------|-------------------------------------------------------|------------------------------------------------------------|------------------------------------|-------------------------------|------------------------|--------------------|-------------------------|--------------------------|----------------------|--------------------|--------------------|---------------------|----------------------|---------------------|---------------|
|                                                |                                 |                   | "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. | Westport Harbour Board. | Greymouth Harbour Board. | Borough of Tauranga. | County of Waikato. |                    |                     |                      |                     |               |
|                                                |                                 |                   | £ 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.             | £ s. d.       |
| Defence and Other Purposes Loan Debentures     | 1 July, 1910                    | 4½                | 9,350 0 0                                             | ..                                                         | 670 0 0                            | 5,680 0 0                     | ..                     | ..                 | 700 0 0                 | 500 0 0                  | ..                   | ..                 | ..                 | ..                  | ..                   | ..                  | 16,900 0 0    |
| Immigration and Public Works Loan Debentures   | 15 April, 1913                  | 4                 | 1,618 0 0                                             | 651 0 0                                                    | 1,015 0 0                          | 1,000 0 0                     | 49 0 0                 | ..                 | 600 0 0                 | 500 0 0                  | ..                   | ..                 | ..                 | ..                  | ..                   | ..                  | 1,000 0 0     |
| Ditto .. ..                                    | 15 April, 1913                  | 4½                | ..                                                    | ..                                                         | ..                                 | 2,567 0 0                     | ..                     | ..                 | ..                      | ..                       | ..                   | ..                 | ..                 | ..                  | ..                   | ..                  | 7,000 0 0     |
| General Purposes Loan Debentures .. ..         | 28 Nov., 1914                   | 5                 | 7,040 0 0                                             | 12,865 0 0                                                 | 2,260 0 0                          | 27,385 0 0                    | 190 0 0                | ..                 | 2,490 0 0               | 2,330 0 0                | 80 0 0               | 30 0 0             | 20 0 0             | 10 0 0              | ..                   | ..                  | 54,700 0 0    |
| Treasury Bills ..                              | 30 June, 1895                   | 4                 | ..                                                    | 4,900 0 0                                                  | ..                                 | ..                            | ..                     | ..                 | ..                      | ..                       | ..                   | ..                 | ..                 | ..                  | ..                   | ..                  | 4,900 0 0     |
| Consolidated Stock Debentures                  | 1895-1898                       | 4½                | 1,850 0 0                                             | 56 0 0                                                     | 2,660 0 0                          | 29,510 0 0                    | 325 0 0                | ..                 | 7,040 0 0               | 2,950 0 0                | 160 0 0              | 30 0 0             | 30 0 0             | 30 0 0              | ..                   | ..                  | 44,641 0 0    |
| Government Loans to Local Bodies Debentures .. | 1 Mar., 1896                    | 4½                | 2,270 0 0                                             | 5,230 0 0                                                  | 590 0 0                            | 5,310 0 0                     | 270 0 0                | ..                 | 1,890 0 0               | 1,890 0 0                | 80 0 0               | 70 0 0             | 30 0 0             | 270 0 0             | 40 0 0               | ..                  | 18,000 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                 | ..                                                    | 4,060 0 0                                                  | ..                                 | 145 0 0                       | ..                     | 995 0 0            | ..                      | ..                       | ..                   | ..                 | ..                 | ..                  | ..                   | ..                  | 5,200 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                                               | ..                                                         | 200 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                                                  | 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                                                    | 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                                                    | 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                                                    | 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                    | ..                | ..                                                    | ..                                                         | ..                                 | ..                            | 90 0 0                 | ..                 | ..                      | ..                       | ..                   | ..                 | ..                 | ..                  | ..                   | ..                  | 90 0 0        |
| Westport Harbour Board Debentures .. ..        | 1 Jan., 1898                    | 5                 | 1,270 0 0                                             | 2,100 0 0                                                  | 510 0 0                            | 3,770 0 0                     | 150 0 0                | ..                 | 1,620 0 0               | 900 0 0                  | 10 0 0               | 40 0 0             | 30 0 0             | 320 0 0             | 80 0 0               | ..                  | 10,800 0 0    |
| Wellington and Manawatu Railway Debentures ..  | 1 June, 1905                    | 5                 | 1,450 0 0                                             | 11,715 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. ..                        | ..                              | ..                | 29,798 0                                              | 646,627 0                                                  | 8,555 0                            | 87,057 0                      | 1,439 0                | 995 0              | 17,890 0                | 11,900 0                 | 380 0                | 170 0              | 110 0              | 630 0               | 120 0                | 0                   | 205,671 0     |
|                                                |                                 |                   | 165 5 4                                               | 1,043 8 6                                                  | 81 11 6                            | 256 3 5                       | 18 1 2                 | 6 2 6              | 836 6 8                 | 578 0 7                  | 3 7 6                | 3 4 0              | 2 11 11            | 13 4 2              | 5 15 8               |                     | 2,963 2 11    |
| Totals .. ..                                   | ..                              | ..                | 29,963 5                                              | 447,670 8                                                  | 68,586 11                          | 687,313 3                     | 51,457 1               | 21,001 2           | 618,726 6               | 812,478 0                | 7 383 7              | 6173 4             | 0112 11            | 11643 4             | 2125 15              |                     | 8208,634 2 11 |

23rd May, 1895.

J. G. ANDERSON,  
Secretary and Accountant to the Commissioners.