

PUBLIC ACCOUNTS, 1897-98.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1898.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	20,395	0	0	Brought forward ..	217,034	7	1
New Zealand 4½-per-cent. Debentures ..	34,240	0	0	Westport Harbour Board 5-per-cent. Debentures ..	7,650	0	0
New Zealand 4-per-cent. Debentures ..	4,910	0	0	Waimakariri - Ashley Water-supply Board 5-per-cent. Debentures ..	970	0	0
New Zealand 3½-per-cent. Debentures ..	5,030	0	0	Wellington and Manawatu Railway Company 5-per-cent. Debentures ..	17,505	0	0
New Zealand 4-per-cent. Inscribed Stock	110,999	17	10	New South Wales 4-per-cent. Debentures ..	20,800	0	0
New Zealand 3½-per-cent. Inscribed Stock	1,291	9	3	New South Wales 4-per-cent. Stock ..	5,486	6	7
Treasury Bills, 3½ per cent. ..	21,568	0	0	New South Wales 3½-per-cent. Stock ..	88,393	15	8
County of Tauranga 5-per-cent. Debentures ..	1,320	0	0	New South Wales 3-per-cent. Stock ..	19,864	14	11
County of Waitemata 6-per-cent. Debentures ..	580	0	0	Victoria 4-per-cent. Debentures ..	23,000	0	0
City of Dunedin 7-per-cent. Mortgage Debentures ..	3,300	0	0	Victoria 4-per-cent. Stock ..	43,233	17	4
Borough of Brunner 6-per-cent. Debentures ..	820	0	0	Victoria 3½-per-cent. Stock ..	75,062	0	3
Borough of Hokitika 6-per-cent. Debentures ..	2,080	0	0	South Australia 4-per-cent. Debentures ..	24,700	0	0
Borough of Palmerston North 5-per-cent. Debentures ..	1,100	0	0	South Australia 4-per-cent. Stock ..	4,851	0	5
Borough of Patea 5-per-cent. Debentures ..	5,000	0	0	South Australia 3½-per-cent. Stock ..	37,216	16	0
Borough of Tauranga 5-per-cent. Debentures ..	2,200	0	0	South Australia 3-per-cent. Stock ..	39,593	15	4
Borough of Thames 5½-per-cent. Debentures ..	2,200	0	0	Canada 4-per-cent. Debentures ..	18,200	0	0
Carried forward ..	£217,034	7	1	Canada 4-per-cent. Stock ..	60,000	0	0
				Canada 3½-per-cent. Stock ..	34,022	11	8
				Canada 3-per-cent. Stock ..	32,670	17	3
				Mortgages ..	112,100	0	0
				Total ..	£877,355	2	6

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1898, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
UNDER COLONIAL ACTS:—	£ s. d.	£ s. d.	£ s. d.
“New Zealand Loan Act, 1863” ..	112,291 7 1	..	112,291 7 1
“Immigration and Public Works Loan Act, 1870” ..	522,095 15 5	..	522,095 15 5
“Government Loans to Local Bodies Act Amendment Act, 1892” ..	133,668 0 0	1,661 2 7	135,329 2 7
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
“Otago Loan Ordinance, 1862” ..	99,225 0 0	2,579 3 7	101,804 3 7
“Canterbury Loan Ordinance, 1862” ..	10,075 0 0	307 4 11	10,382 4 11
	£877,355 2 6	£4,547 11 1	£881,902 13 7