

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1901.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	140,905	0	7
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Wellington and Manawatu Railway			
New Zealand 4-per-cent. Inscribed Stock	127,483	17	0	Company 5-per-cent. Debentures ..	540	0	0
New Zealand 3½-per-cent. Inscribed Stock	2,571	3	7	Mortgages ..	98,100	0	0
Government Loans to Local Bodies 3½-per-cent. Debentures ..	400	0	0	New South Wales 4-per-cent. Debentures	20,800	0	0
Consolidated Stock 3½-per-cent. Debentures ..	1,250	0	0	New South Wales 4-per-cent. Stock ..	5,486	6	7
County of Tauranga 5-per-cent. Debentures ..	60	0	0	New South Wales 3½-per-cent. Stock ..	84,269	13	4
Borough of Brunner 6-per-cent. Debentures ..	840	0	0	New South Wales 3-per-cent. Stock ..	52,942	12	9
Borough of Hokitika 6-per-cent. Debentures ..	1,860	0	0	Victoria 4-per-cent. Debentures ..	15,000	0	0
Borough of Patea 4½-per-cent. Debentures	200	0	0	Victoria 4-per-cent. Stock ..	43,233	17	4
Borough of Tauranga 5-per-cent. Debentures ..	200	0	0	Victoria 3½-per-cent. Stock ..	83,341	9	6
Westport Harbour Board 4-per-cent. Debentures ..	550	0	0	Victoria 3-per-cent. Stock ..	16,746	17	7
Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures ..	320	0	0	South Australia 4-per-cent. Debentures	24,700	0	0
Carried forward ..	£140,905	0	7	South Australia 4-per-cent. Stock ..	4,851	0	5
				South Australia 3½-per-cent. Stock ..	38,068	11	6
				South Australia 3-per-cent. Stock ..	109,321	2	8
				Canada 4-per-cent. Debentures ..	18,200	0	0
				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
				Canada 2½-per-cent. Stock ..	13,666	15	11
				Total ..	£896,866	17	1

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1901, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
“New Zealand Loan Act, 1863” ..	130,055 0 7	..	130,055 0 7
“Immigration and Public Works Loan Act, 1870” ..	657,321 16 6	..	657,321 16 6
“Government Loans to Local Bodies Act Amendment Act, 1892” ..	98,100 0 0	135,291 16 4	233,391 16 4
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
“Canterbury Loan Ordinance, 1862” ..	11,390 0 0	1,335 0 8	12,725 0 8
	£896,866 17 1	£136,626 17 0	£1,033,493 14 1