

PUBLIC ACCOUNTS, 1901-1902.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1902.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	145,236	3	1
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Wellington and Manawatu Railway			
New Zealand 4-per-cent. Inscribed Stock	129,754	19	6	Company 5-per-cent. Debentures ..	540	0	0
New Zealand 3½-per-cent. Inscribed Stock	2,571	3	7	Mortgages ..	82,700	0	0
Government Loans to Local Bodies 3½-per-cent. Debentures ..	400	0	0	Leeds Corporation 3-per-cent. Stock ..	14,000	0	0
Consolidated Stock 3½-per-cent. Debentures ..	1,250	0	0	Ceylon 3-per-cent. Stock ..	6,000	0	0
Land for Settlements 4-per-cent. Debentures ..	2,060	0	0	New South Wales 4-per-cent. Debentures	20,800	0	0
County of Tauranga 5-per-cent. Debentures ..	60	0	0	New South Wales 4-per-cent. Stock ..	5,486	6	7
Borough of Brunner 6-per-cent. Debentures ..	840	0	0	New South Wales 3½-per-cent. Stock ..	84,269	13	4
Borough of Hokitika 6-per-cent. Debentures ..	1,860	0	0	New South Wales 3-per-cent. Stock ..	66,286	14	7
Borough of Patea 4½-per-cent. Debentures ..	200	0	0	Victoria 4-per-cent. Debentures ..	15,000	0	0
Borough of Tauranga 5-per-cent. Debentures ..	200	0	0	Victoria 4-per-cent. Stock ..	43,233	17	4
Westport Harbour Board 4-per-cent. Debentures ..	550	0	0	Victoria 3½-per-cent. Stock ..	83,341	9	6
Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures ..	320	0	0	Victoria 3-per-cent. Stock ..	27,158	9	10
Carried forward ..	145,236	3	1	South Australia 4-per-cent. Debentures	24,700	0	0
				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 ..	114,819	12	6
				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 ..	33,226	12	3
				Canada 2½-per-cent. Stock ..	13,666	15	11
				Tasmania 3-per-cent. Stock ..	4,124	13	4
				Total ..	£939,732	11	10

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1902, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
UNDER COLONIAL ACTS:—	£ s. d.	£ s. d.	£ s. d.
“New Zealand Loan Act, 1863” ..	132,326 3 1	..	132,326 3 1
“Immigration and Public Works Loan Act, 1870” ..	711,256 8 9	..	711,256 8 9
“Government Loans to Local Bodies Act Amendment Act, 1892” ..	82,700 0 0	189,063 5 0	271,763 5 0
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
“Canterbury Loan Ordinance, 1862” ..	13,450 0 0	20 5 0	13,470 5 0
	£939,732 11 10	£189,083 10 0	£1,128,816 1 10