

PUBLIC ACCOUNTS, 1892-93.

STATEMENT showing the AMOUNT of SINKING FUNDS accrued to the 31st MARCH, 1893, in respect of each LOAN.

	INVESTMENTS (Nominal Value).		CASH.		TOTALS.	
	£	s. d.	£	s. d.	£	s. d.
UNDER COLONIAL ACTS:—						
“New Zealand Loan Act, 1856”	55,000	0 0	..	..	55,000	0 0
“New Zealand Loan Act, 1863”	118,125	19 5	..	..	118,125	19 5
New Zealand 5-per-cent. Consols .. ..	..	..	39,439	0 6	39,439	0 6*
“Immigration and Public Works Loan Act, 1870” ..	328,680	14 2	..	..	328,680	14 2
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—						
“Auckland Loan Act, 1863”	26,938	0 0	9 4 2	..	26,947	4 2
“Canterbury Loan Ordinance, 1862”	7,515	0 0	1 14 10	..	7,516	14 10
“Lyttelton and Christchurch Railway Loan Ordinance, 1860”	83,692	0 0	27 0 4	..	83,719	0 4
“Otago Loan Ordinance, 1862”	77,827	0 0	9 0 10	..	77,836	0 10
	697,778	13 7	39,486	0 8	737,264	14 3

* This amount is included in the sum of £169,700 shown in the Public Debt Table, page 84.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1893.

	£	s. d.		£	s. d.
New Zealand 5-per-cent. Debentures ..	54,130	0 0	Brought forward ..	341,842	19 5
New Zealand 4½-per-cent. Debentures ..	78,957	0 0	Borough of Patea 6-per-cent. Debentures ..	5,000	0 0
New Zealand 4-per-cent. Debentures ..	1,000	0 0	Borough of Tauranga 5-per-cent. Debentures ..	2,600	0 0
New Zealand 4½-per-cent. Consolidated Stock ..	9,390	0 0	Borough of Thames 5½-per-cent. Debentures ..	2,200	0 0
New Zealand 4-per-cent. Inscribed Stock	162,448	3 5	Wellington and Manawatu Railway 5-per-cent. Debentures ..	17,455	0 0
New Zealand 3½-per-cent. Inscribed Stock	10,677	16 0	New South Wales 4-per-cent. Debentures	20,800	0 0
Government Loans to Local Bodies 4½-per-cent. Debentures ..	2,690	0 0	New South Wales 4-per-cent. Stock ..	1,919	9 3
Deficiency Bills, 5 per cent. ..	9,730	0 0	New South Wales 3½-per-cent. Stock ..	64,112	18 4
County of Tauranga 5-per-cent. Debentures ..	1,460	0 0	Victoria 4-per-cent. Debentures ..	23,000	0 0
County of Waitemata 6-per-cent. Debentures ..	580	0 0	Victoria 4-per-cent. Stock ..	40,337	6 9
City of Dunedin 7-per-cent. Mortgage Debentures ..	3,300	0 0	Victoria 3½-per-cent. Stock ..	17,316	19 5
Borough of Brunner 6-per-cent. Debentures ..	970	0 0	South Australia 4-per-cent. Debentures	24,700	0 0
Borough of Hawera 6-per-cent. Debentures ..	4,430	0 0	South Australia 4-per-cent. Stock ..	2,171	8 9
Borough of Hokitika 6-per-cent. Debentures ..	2,080	0 0	Queensland 4-per-cent. Debentures ..	2,100	0 0
Carried forward ..	£341,842	19 5	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 ..	20,000	0 0
			Total ..	£697,778	13 7