

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1893.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.													TOTALS.
			"Auckland Loan Act, 1863."	"Lyttelton and Christchurch Railway Loan Ordinance, 1863."	"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 Waikaimata.	Borough of Brunner.	Borough of Hokitika.	County of Tauranga.	
			£ 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	3,100 0 0	670 0 0	5,680 0 0	..	700 0 0	500 0 0	..	..	..	..	..	..	20,000 0 0
Immigration and Public Works Loan Debentures	15 April, 1913	4	..	..	..	1,000 0 0	..	..	..	..	..	..	..	..	..	1,000 0 0
Ditto	15 April, 1913	4½	1,618 0 0	7,751 0 0	1,015 0 0	2,567 0 0	49 0 0	..	..	..	..	..	..	..	..	13,000 0 0
General Purposes Loan Debentures	28 Nov., 1914	5	3,030 0 0	28,260 0 0	1,420 0 0	21,420 0 0	90 0 0	..	480 0 0	..	..	..	..	..	..	54,700 0 0
Treasury Bills	30 June, 1893	4½	3,320 0 0	2,715 0 0	560 0 0	3,135 0 0	50 0 0	..	1,300 0 0	1,020 0 0	..	..	..	..	..	12,100 0 0
Consolidated Stock Debentures	1893-1898	4½	1,850 0 0	17,656 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	..	..	..	62,241 0 0
Government Loans to Local Bodies Debentures	1 Mar., 1896	4½	1,370 0 0	3,220 0 0	340 0 0	2,680 0 0	200 0 0	..	1,660 0 0	1,720 0 0	..	270 0 0	40 0 0	..	..	11,500 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	..	4,285 0 0	..	145 0 0	..	770 0 0	..	..	..	..	..	..	..	5,200 0 0
Borough of Cambridge Debentures	1 Feb., 1894	6	..	..	..	..	..	70 0 0	..	..	..	..	..	..	..	70 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	6	..	..	..	..	90 0 0	..	..	..	..	..	..	..	..	90 0 0
Wellington and Manawatu Railway Debentures	1 June, 1905	5	1,450 0 0	11,715 0 0	430 0 0	3,810 0 0	85 0 0	..	1,450 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.	..	..	26,938 0 9 4 2	0 83,692 0 27 0 4	0 07,515 0 14 10	0 077,827 0 9 0 10	0 01,169 0 7 10 11	0 0770 0 22 13 8	0 014,260 0 10 3 11	0 09,500 0 5 15 6	0 210 0 9 4 1	0 080 0 1 2 16 7	0 040 0 6 3 8	0 0300 0 2 6	0 40 0 0 4 10	0 322,341 0 119 15 5
Totals ..	..	..	26,947 4	283,719 0	47,516 14	107,836 0	101,176 10	11,792 13	814,270 3	119,505 15	6 219 4	182 16	746 3	3308 2	40 4	10222,460 15 5

Wellington, 24th April, 1893.

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