

PUBLIC ACCOUNTS, 1894-95.

STATEMENT showing the AMOUNT of SINKING FUNDS accrued to the 31st MARCH, 1895, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
“New Zealand Loan Act, 1863” .. ..	108,386 14 10	..	108,386 14 10
“Consolidated Loan Act, 1867” .. ..	..	1,913 9 8	1,913 9 8*
“Immigration and Public Works Loan Act, 1870” ..	393,344 6 6	12,213 4 4	405,557 10 10
“Government Loans to Local Bodies Act, 1886” ..	63,961 0 0	493 7 5	64,454 7 5
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
“Lyttelton and Christchurch Railway Loan Ordinance, 1860” .. ..	46,627 0 0	1,043 8 6	47,670 8 6
“Canterbury Loan Ordinance, 1862” .. ..	8,555 0 0	31 11 6	8,586 11 6
“Otago Loan Ordinance, 1862” .. ..	87,057 0 0	256 3 5	87,313 3 5
“Auckland Loan Act, 1863” .. ..	29,798 0 0	165 5 4	29,963 5 4
	737,729 1 4	16,116 10 2	753,845 11 6

\* Not included in Public Debt Table, page 85.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1895.

	£ s. d.		£ s. d.
New Zealand 5-per-cent. Debentures ..	49,550 0 0	Brought forward ..	293,379 14 10
New Zealand 4½-per-cent. Debentures ..	69,087 0 0	Borough of Thames 5½-per-cent. Debentures ..	2,200 0 0
New Zealand 4-per-cent. Debentures ..	1,000 0 0	Westport Harbour Board 5-per-cent. Debentures ..	7,650 0 0
New Zealand 4-per-cent. Inscribed Stock ..	108,386 14 10	Wellington and Manawatu Railway 5-per-cent. Debentures ..	17,455 0 0
Treasury Bills, 4 per cent. ..	45,161 0 0	New South Wales 4-per-cent. Debentures ..	20,800 0 0
County of Tauranga 5-per-cent. Debentures ..	1,460 0 0	New South Wales 4-per-cent. Stock ..	1,919 9 3
County of Waitemata 6-per-cent. Debentures ..	580 0 0	New South Wales 3½-per-cent. Stock ..	64,112 18 4
City of Dunedin 7-per-cent. Mortgage Debentures ..	3,300 0 0	Victoria 4-per-cent. Debentures ..	23,000 0 0
Borough of Brunner 6-per-cent. Debentures ..	970 0 0	Victoria 4-per-cent. Stock ..	40,337 6 9
Borough of Hawera 6-per-cent. Debentures ..	4,205 0 0	Victoria 3½-per-cent. Stock ..	42,980 19 6
Borough of Hokitika 6-per-cent. Debentures ..	2,080 0 0	South Australia 4-per-cent. Debentures ..	24,700 0 0
Borough of Patea 6-per-cent. Debentures ..	5,000 0 0	South Australia 4-per-cent. Stock ..	3,078 4 3
Borough of Tauranga 5-per-cent. Debentures ..	2,600 0 0	South Australia 3½-per-cent. Stock ..	36,827 13 11
Carried forward ..	£293,379 14 10	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 ..	23,365 2 10
		Mortgages ..	23,700 0 0
		Total ..	£737,729 1 4