

PUBLIC ACCOUNTS, 1895-96.

STATEMENT showing the SECURITIES in which the SINKING FUNDS
were held on the 31st MARCH, 1896.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	48,250	0	0	Brought forward ..	276,606	0	9
New Zealand 4½-per-cent. Debentures ..	43,591	0	0	Westport Harbour Board 5-per-cent. De-			
New Zealand 4-per-cent. Debentures ..	4,585	0	0	bentures ..	7,650	0	0
New Zealand 4-per-cent. Inscribed Stock	104,733	0	9	Waimakariri - Ashley Water-supply			
Treasury Bills, 4 per cent. ..	52,072	0	0	Board 5-per-cent. Debentures ..	990	0	0
County of Tauranga 5-per-cent. Deben-				Wellington and Manawatu Railway			
tures ..	1,460	0	0	5-per-cent. Debentures ..	17,455	0	0
County of Waitemata 6-per-cent. Deben-				New South Wales 4-per-cent. Debentures	20,800	0	0
tures ..	580	0	0	New South Wales 4-per-cent. Stock ..	5,486	6	7
City of Dunedin 7-per-cent. Mortgage				New South Wales 3½-per-cent. Stock ..	83,393	15	8
Debentures ..	3,300	0	0	New South Wales 3-per-cent. Stock ..	12,052	13	7
Borough of Brunner 6-per-cent. Deben-				Victoria 4-per-cent. Debentures ..	23,000	0	0
tures ..	970	0	0	Victoria 4-per-cent. Stock ..	40,865	6	4
Borough of Hawera 6-per-cent. Deben-				Victoria 3½-per-cent. Stock ..	51,157	5	1
tures ..	4,085	0	0	South Australia 4-per-cent. Debentures	24,700	0	0
Borough of Hokitika 6-per-cent. Deben-				South Australia 4-per-cent. Stock ..	3,078	4	3
tures ..	2,080	0	0	South Australia 3½-per-cent. Stock ..	37,216	16	0
Borough of Palmerston North 5-per-cent.				Canada 4-per-cent. Debentures ..	18,200	0	0
Debentures ..	1,100	0	0	Canada 4-per-cent. Stock ..	60,000	0	0
Borough of Patea 6-per-cent. Debentures	5,000	0	0	Canada 3½-per-cent. Stock ..	34,022	11	8
Borough of Tauranga 5-per-cent. Deben-				Canada 3-per-cent. Stock ..	28,936	19	1
tures ..	2,600	0	0	Mortgages ..	32,700	0	0
Borough of Thames 5½-per-cent. Deben-							
tures ..	2,200	0	0	Total ..	£778,310	19	0
Carried forward ..	£276,606	0	9				

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED
to the 31st MARCH, 1896, in respect of each LOAN.

	INVESTMENTS (Nominal Value).		CASH.		TOTALS.	
	£	s. d.	£	s. d.	£	s. d.
UNDER COLONIAL ACTS:—						
“New Zealand Loan Act, 1863” ..	104,733	0 9	..		104,733	0 9
“Immigration and Public Works Loan Act, 1870” ..	442,909	18 3	..		442,909	18 3
“Government Loans to Local Bodies Act, 1886” ..	84,772	0 0	487	1 3	85,259	1 3
UNDER ACTS OR ORDINANCES OF THE LATE PRO-						
VINCES:—						
“Lyttelton and Christchurch Railway Loan Ordi-						
nance, 1860” ..	13,015	0 0	35	9 10	13,050	9 10
“Canterbury Loan Ordinance, 1862” ..	9,155	0 0	3	11 2	9,158	11 2
“Otago Loan Ordinance, 1862” ..	92,348	0 0	27	8 5	92,375	8 5
“Auckland Loan Act, 1863” ..	31,378	0 0	27	4 11	31,405	4 11
	778,310	19 0	580	15 7	778,891	14 7