

PUBLIC ACCOUNTS, 1896-97.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1897.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	20,250	0	0	Brought forward ..	236,841	19	6
New Zealand 4½-per-cent. Debentures ..	38,891	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	106,685	10	3	Waimakariri - Ashley Water-supply			
New Zealand 3½-per-cent. Inscribed Stock	1,291	9	3	Board 5-per-cent. Debentures ..	990	0	0
Treasury Bills, 3½ per cent. ..	42,249	0	0	Wellington and Manawatu Railway			
County of Tauranga 5-per-cent. Deben-				Company 5-per-cent. Debentures ..	17,455	0	0
tures ..	1,460	0	0	New South Wales 4-per-cent. Debentures	20,800	0	0
County of Waitemata 6-per-cent. Deben-				New South Wales 4-per-cent. Stock ..	5,486	6	7
tures ..	580	0	0	New South Wales 3½-per-cent. Stock ..	83,393	15	8
City of Dunedin 7-per-cent. Mortgage				New South Wales 3-per-cent. Stock ..	15,899	9	10
Debentures ..	3,300	0	0	Victoria 4-per-cent. Debentures ..	23,000	0	0
Borough of Brunner 6-per-cent. Deben-				Victoria 4-per-cent. Stock ..	43,233	17	4
tures ..	970	0	0	Victoria 3½-per-cent. Stock ..	63,551	5	5
Borough of Hawera 6-per-cent. Deben-				South Australia 4-per-cent. Debentures	24,700	0	0
tures ..	4,000	0	0	South Australia 4-per-cent. Stock ..	4,851	0	5
Borough of Hokitika 6-per-cent. Deben-				South Australia 3½-per-cent. Stock ..	37,216	16	0
tures ..	2,080	0	0	South Australia 3-per-cent. Stock ..	18,281	8	5
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 ..	2,200	0	0	Mortgages ..	65,700	0	0
Borough of Thames 5½-per-cent. Deben-							
tures ..	2,200	0	0	Total ..	£810,210	9	11
Carried forward ..	£236,841	19	6				

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1897, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
“New Zealand Loan Act, 1863”	107,976 19 6	..	107,976 19 6
“Immigration and Public Works Loan Act, 1870” ..	481,573 10 5	..	481,573 10 5
“Government Loans to Local Bodies Act, 1886” ..	107,949 0 0	908 1 0	108,857 1 0
UNDER ACTS OR ORDINANCES OF THE LATE PRO-			
VINCES:—			
“Otago Loan Ordinance, 1862”	94,941 0 0	2,105 3 0	97,046 3 0
“Canterbury Loan Ordinance, 1862”	9,455 0 0	294 16 2	9,749 16 2
“Lyttelton and Christchurch Railway Loan Ordi-			
nance, 1860”	8,315 0 0	775 17 11	9,090 17 11
	£810,210 9 11	£4,083 18 1	£814,294 8 0