

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1900.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	133,923	0	2
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Wellington and Manawatu Railway			
New Zealand 4-per-cent. Inscribed Stock	120,731	16	7	Company 5-per-cent. Debentures ..	540	0	0
New Zealand 3½-per-cent. Inscribed Stock	2,571	3	7	Mortgages ..	103,300	0	0
Government Loans to Local Bodies 3½-per-				New South Wales 4-per-cent. Debentures	20,800	0	0
cent. Debentures ..	520	0	0	New South Wales 4-per-cent. Stock ..	5,486	6	7
County of Tauranga 5-per-cent. Deben-				New South Wales 3½-per-cent. Stock ..	84,269	13	4
tures ..	60	0	0	New South Wales 3-per-cent. Stock ..	37,781	7	0
Borough of Brunner 6-per-cent. Deben-				Victoria 4-per-cent. Debentures ..	21,800	0	0
tures ..	840	0	0	Victoria 4-per-cent. Stock ..	43,233	17	4
Borough of Hokitika 6-per-cent. Deben-				Victoria 3½-per-cent. Stock ..	77,009	4	1
tures ..	1,860	0	0	Victoria 3-per-cent. Stock ..	8,444	13	7
Borough of Patea 4½-per-cent. Debentures	200	0	0	South Australia 4-per-cent. Debentures	24,700	0	0
Borough of Tauranga 5-per-cent. Deben-				South Australia 4-per-cent. Stock ..	4,851	0	5
tures ..	200	0	0	South Australia 3½-per-cent. Stock ..	38,068	11	6
Borough of Thames 5½-per-cent. Deben-				South Australia 3-per-cent. Stock ..	85,821	15	10
tures ..	900	0	0	Canada 4-per-cent. Debentures ..	18,200	0	0
Westport Harbour Board 4-per-cent. De-				Canada 4-per-cent. Stock ..	60,000	0	0
bentures ..	550	0	0	Canada 3½-per-cent. Stock ..	34,022	11	8
Waimakariri-Ashley Water-supply Board				Canada 3-per-cent. Stock ..	32,670	17	3
5-per-cent. Debentures ..	320	0	0	Canada 2½-per-cent. Stock ..	13,666	15	11
Carried forward ..	£133,923	0	2	Total ..	£848,589	14	8

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1900, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
“New Zealand Loan Act, 1863” ..	123,303 0 2	..	123,303 0 2
“Immigration and Public Works Loan Act, 1870” ..	610,826 14 6	..	610,826 14 6
“Government Loans to Local Bodies Act Amend-			
ment Act, 1892” ..	103,300 0 0	95,157 19 0	198,457 19 0
UNDER ACTS OR ORDINANCES OF THE LATE PRO-			
VINCES:—			
“Canterbury Loan Ordinance, 1862” ..	11,160 0 0	628 1 3	11,788 1 3
	£848,589 14 8	£95,786 0 3	£944,375 14 11