

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1912.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	255,505	17	0
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Southern Nigeria 4 per-cent. Debentures	2,700	0	0
New Zealand 4-per-cent. Debentures ..	11,371	0	0	County of Tauranga 5-per-cent. Debentures	60	0	0
New Zealand 3½-per-cent. Debentures ..	7,600	0	0	Borough of Brunner 6-per-cent. Debentures	990	0	0
New Zealand 3¼-per-cent. Debentures ..	2,310	0	0	Borough of Palmerston North 4½-per-cent. Debentures	530	0	0
New Zealand 4-per-cent. Inscribed Stock	129,754	19	6	Borough of Patea 4½-per-cent. Debentures	420	0	0
New Zealand 3½-per-cent. Inscribed Stock	24,823	6	3	Borough of Tauranga 5-per-cent. Debentures	200	0	0
New Zealand 3-per-cent. Inscribed Stock	19,809	9	2	Westport Harbour Board 4-per-cent. Debentures	660	0	0
New Zealand Consols Act, 1908, 4 per cent. ..	595	0	0	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	320	0	0
New South Wales 3-per-cent. Inscribed Stock ..	4,386	18	4				
Victoria 3-per-cent. Inscribed Stock ..	1,429	4	1				
Tasmania 3-per-cent. Inscribed Stock ..	6,645	15	1				
Queensland 4-per-cent. Inscribed Stock ..	1,433	8	8				
Straits Settlements 3½-per-cent. Stock ..	4,902	12	6				
India 3½-per-cent. Stock ..	28,974	3	5				
Cape of Good Hope 3½-per-cent. Stock ..	1,500	0	0				
Bank of New Zealand Guaranteed Stock, 4-per-cent. ..	4,800	0	0				
Carried forward ..	255,505	17	0	Total ..	£261,385	17	0

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1912, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
New Zealand Loan Act, 1863	238,759 17 0	18 9 0	238,778 6 0
Local Bodies' Loans Act, 1908	799,600 12 0	799,600 12 0
The War and Defence Loans	192,690 12 7	192,690 12 7
Naval Defence Act, 1909	50,005 9 7	50,005 9 7
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
Canterbury Loan Ordinance, 1862	22,626 0 0	94 4 2	22,720 4 2
	£261,385 17 0	£1,042,409 7 4	£1,303,795 4 4