

PUBLIC ACCOUNTS, 1890-91.

STATEMENT showing the AMOUNT of SINKING FUNDS accrued to the 31st MARCH, 1891, in respect of each LOAN.

	INVESTMENTS. (Nominal Value).			CASH.			TOTALS.		
	£	s.	d.	£	s.	d.	£	s.	d.
UNDER COLONIAL ACTS:—									
“New Zealand Loan Act, 1856”	77,840	14	7	1,526	14	4	79,367	8	11
“New Zealand Loan Act, 1860”	88,202	2	0	491	7	5	88,693	9	5
“New Zealand Loan Act, 1863”	638,061	16	0	..	..	..	638,061	16	0
New Zealand 5-per-cent. Consols .. ..	..	..	..	4,549	3	11	4,549	3	11
“Immigration and Public Works Loan Act, 1870”	249,325	10	10	8,500	12	2	257,826	3	0
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—									
“Auckland Loan Act, 1863”	23,418	0	0	68	2	7	23,486	2	7
“Canterbury Loan Ordinance, 1862”	6,475	0	0	16	2	1	6,491	2	1
“Lyttelton and Christchurch Railway Loan Ordinance, 1860”	72,976	0	0	255	5	8	73,231	5	8
“Otago Loan Ordinance, 1862”	68,447	0	0	205	14	3	68,652	14	3
	1,224,746	3	5	15,553	2	5	1,240,299	5	10

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1891.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	54,130	0	0	Brought forward ..	927,194	2	1
New Zealand 4½-per-cent. Debentures ..	32,951	0	0	Borough of Thames 5½-per-cent. Debentures ..	2,200	0	0
New Zealand 4-per-cent. Debentures ..	1,000	0	0	County of Waitemata 6-per-cent. Debentures ..	580	0	0
New Zealand 4-per-cent. Inscribed Stock ..	705,564	2	1	Waitara Harbour Board 6-per-cent. Debentures ..	17,653	2	0
New Zealand 5-per-cent. Stock (colonial issue) ..	56,345	0	0	Wellington and Manawatu Railway Company 5-per-cent. Debentures ..	17,455	0	0
New Zealand 4½-per-cent. Stock (colonial issue) ..	49,800	0	0	New South Wales 4-per-cent. Stock ..	1,919	9	3
Deficiency Bills, 5 per cent. ..	9,730	0	0	New South Wales 3½-per-cent. Stock ..	60,881	19	2
City of Dunedin Mortgage 7-per-cent. Debentures ..	3,300	0	0	New South Wales 4-per-cent. Debentures ..	12,200	0	0
Borough of Cambridge 6-per-cent. Debentures ..	80	0	0	Victoria 4-per-cent. Stock ..	40,337	6	9
Borough of Hawera 6-per-cent. Debentures ..	4,614	0	0	Victoria 4-per-cent. Debentures ..	23,000	0	0
Borough of Hokitika 6-per-cent. Debentures ..	2,080	0	0	Canada 3½-per-cent. Stock ..	25,856	1	6
Borough of Patea 6-per-cent. Debentures ..	5,000	0	0	Canada 4-per-cent. Stock ..	56,397	13	11
Borough of Tauranga 5-per-cent. Debentures ..	2,600	0	0	Canada 4-per-cent. Debentures ..	13,700	0	0
				South Australia 4-per-cent. Debentures ..	23,200	0	0
Carried forward ..	£927,194	2	1	South Australia 4-per-cent. Stock ..	2,171	8	9
					£1,224,746	3	5