SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
FOR THE YEAR ENDED 31st MARCH, 1906.

Presented to both Houses of the General Assembly in compliance with the 6th Section of "The Public Debts Sinking Funds Act, 1868."

REPORT.

Government Buildings, Wellington, 15th September, 1906.

THE Commissioners of the Public Debts Sinking Funds have the honour to lay before Parliament the account of their transactions for the year which ended on the 31st March, 1906.

It does not appear to the Commissioners that there is anything in the transactions of the year to call for especial mention or for further explanation than a reference to the account itself will satisfactorily afford.

J. K. WARBURTON, Chairman.

	1						
RECEIPTS.	£	s.	d.		£ 	s.	. d.
"CANTERBURY LOAN ORDINANCE, 1862":							
Contribution to Sinking Fund for one year to 31 December, 1905	152	0					
Palmerston North Borough Loan matured		10					
Interest on Investments.—							
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905	45	0	0	1			
"£1,900, Land for Settlements 4-per-cent. Debentures, one year to	50	^	^	ļ			
1 November, 1905 £200, Borough of Tauranga 5-per-cent. Debentures, one year to	76	U	0	Ì			
1 November 1905	10	0	0				
#2990, Borough of Brunner 6-per-cent Debentures, one year to 9 November, 1905	59	8	0	ŀ			
£3.470, General Purposes Loan 5 per-cent. Debentures, one year to		0	v				
15 November, 1905	173	10	0	1			
£360, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905	14	8	0	ļ			
#2320, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben-	1.0	^	0				
tures, one year to 1 December, 1905	16	U	0	ŀ			
bentures one year to 1 December, 1905	27	0	0	ļ			
"£700, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 30 December, 1905	31	10	0				
"£330, Land for Settlements 4 per-cent. Debentures, one year to				1			
1 January, 1906	13	4	0				
to 1 January 1906	12	8	6				
#2600, Land for Settlements 4-per-cent. Debentures, one year to	24	0	0				
1 January, 1906	23	Ü	U				
1 January 1906	26	8	0				
#260, County of Tauranga 5-per cent. Debentures, one year to 1 January, 1906	3	0	0				
"£1,440, Land for Settlements 4-per-cent. Debentures, one year to	~~						
1 February, 1906 £530, Palmerston North Borough 4½-per cent. Debentures, six months	57	12	U				
to 1 February, 1906	11	18	6				
#\$1,910, Consolidated Stock 3\frac{1}{2}-per-cent. Debentures, one year to 1 March, 1906	66	17	0	ļ			
£400, Government Loans to Local Bodies 3½-per-cent. Debentures,							
one year to 1 March, 1905 \pounds 420, Patea Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March,	14	0	0				
1906		18		1			
" Investment Palmerston North Borough	1	- 2 - 7	4 6	1			
"Dank Darances			 -		905	1	10
	i						
	1,500	0	0				
Contribution to Sinking Fund for one year to 1 March, 1906	1,500 640	0	0				
Contribution to Sinking Fund for one year to 1 March, 1906	640		0				
Contribution to Sinking Fund for one year to 1 March, 1906	640 35	0	0	- Living			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured "Discount on Investment" Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905	640	0	0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905	640 35	0	0 0	- Control of the Cont			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured "Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 "£4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 "£1,800, Borough of Tauranga 5-per-cent. Debentures, one year to	640 35 27 168	0 0	0 0 0	A A A A A A A A A A A A A A A A A A A			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £51,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905	640 35 27 168	0	0 0 0	Add to the second secon			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November 1905	640 35 27 168 90	0 0	0 0 0	AAA MAAN AAA AAA AAA AAA AAA AAA AAA AAA			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905	640 35 27 168 90	0 0 0 0 0	0 0 0 0	AAA (AAA)			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to	640 85 27 168 90 25	0 0 0 0 0 16	0 0 0 0 0 0	According to the state of the s			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905	640 85 27 168 90 25	0 0 0 0 0	0 0 0 0 0 0	And the second s			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905	640 35 27 168 90 25 164 64	0 0 0 0 0 16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent.	640 35 27 168 90 25 164 64	0 0 0 0 0 16 10 0	0 0 0 0 0 0 0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £700, Defence and other Purposes Loan 5-per-cent. Debentures, one	640 85 27 168 90 25 164 64 54	0 0 0 0 0 16 10 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1905	640 85 27 168 90 25 164 64 54	0 0 0 0 0 16 10 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 30 December, 1905 £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1905 £1,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906	640 85 27 168 90 25 164 64 54 74	0 0 0 0 0 16 10 0	0 0 0 0 0 0 0 0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1905 £1,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to	640 35 27 168 90 25 164 64 54 74 81 62	0 0 0 0 16 10 0 10 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £480, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £480, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £1,500, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906	640 35 27 168 90 25 164 64 54 74 81 62	0 0 0 0 16 10 0 10 0	0 0 0 0 0 0 0 0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £3430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £1,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906	640 85 27 168 90 25 164 64 54 74 81 62 80	0 0 0 0 16 10 0 10 0					
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £3430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 30 December, 1905 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Westport Harbour Board 4-per-cent. Debentures, one year to 2 January, 1906 £2,000, Westport Harbour Board 4-per-cent. Debentures, one year to	640 35 27 168 90 25 164 64 54 74 31 62 80 46	0 0 0 0 16 10 0 10 0 0 12					
Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 30 December, 1905 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906	640 85 27 168 90 25 164 64 54 74 81 62 80	0 0 0 0 16 10 0 10 0 0 12 8					

DISBURSEMENTS.	£	s. d.	£ s.	đ.
CANTERBURY LOAN ORDINANCE, 1862":— Investments,— 1 Aug., 1905. Borough of Palmerston North 4½-per-cent. Debentures, due 1 February, 1916		0 0	930 0	
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VESTPORT HARBOUR BOARD:— Investments,—				
20 July, 1905. Borough of Palmerston North 5-per-cent. Debentures, due 20 July, 1916	530	0 0		
due 1 February, 1916	690	0 0	ę.	
ary, 1911	1,500	0 0	2,720 0	0
		·. ;		

RECEIPTS.	£	s.	d.	£	s.	d
Brought forward	8,833	6	0	905	1	10
STPORT HARBOUR BOARD—continued.						
Interest on Investments—continued. On £640, Palmerston North Borough 5-per-cent. Debentures, six months			1			
to 20 July, 1905	16	Ö	0			
"£530, Palmerston North Borough 5-per-cent. Debentures, six months to 20 January, 1906	13	5	0			
£1,100, County of Tauranga 5 per cent. Debentures, one year to		_				
1 January, 1906	55	0	0			
1 February, 1906	177	12	0			
"£690, Palmerston North Borough 4½-per-cent. Debentures, six months to 1 February, 1906	15	10	6			
£8,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1906	308	0	0			
"£1,600, Government Loans to Local Bodies 3½-per-cent. Debentures,						
one year to 1 March, 1906 £2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March,	56	0	0			
1906	108	0	0			
# £1,200, Lands Improvement 4 per-cent. Debentures, one year to 31 March, 1906	48	0	0			
"Bank balances		7	3	A 104	٥	
. 1				4,184	U	1
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EYMOUTH HARBOUR BOARD:-						
Contribution to Sinking Fund for one year to 1 March, 1906	1,000	0	0			
Palmerston North Borough Loan matured	520 30	0				
Interest on Investments,—	00	Ü				
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905	22	10	0			
"£2,760, Land for Settlements 4-per-cent. Debentures, one year to						
1 November, 1905 £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to	110	8	0			
1 November, 1905	65	0	0			
£40, Borough of Brunner 6 per-cent. Debentures, one year to 9 November, 1905	2	. 8	0			
"£2,830, General Purposes Loan 5-per-cent. Debentures, one year to	141	10	0			
15 November, 1905	111	10				
1 December, 1905	87	4	0			
tures, one year to 1 December, 1905	35	0	0			
# £980, Wellington and Manawatu Railway Company 5-per-cent. De- bentures, one year to 1 December, 1905	49	0	0			
"£500, Defence and other Purposes Loan 4½-per-cent. Debentures, one						
year to 30 December, 1905	22	10	.			
1 January, 1906	40	16	0			
1 January, 1906	52	0	0			
£950, Land for Settlements 4-per-cent. Debentures, 22 March to 1 January, 1906	90	10	2			
"£2,960, Westport Harbour Board 4-per-cent. Debentures, one year to						
1 January, 1906	118	8	0			
1 January 1906	35	0	0			
#520, Palmerston North Borough 5-per-cent. Debentures, six months to 20 July, 1905	13	0	0			
"£440, Palmerston North Borough 5-per-cent. Debentures, six months						
to 20 January, 1906 £3,280, Land for Settlements 4-per-cent. Debentures, one year to		0				
1 February, 1906 £530, Palmerston North Borough $4\frac{1}{2}$ -per-cent. Debentures, six months	131	4	0			
to 1 February, 1906	11	18	6			
#26,250, Consolidated Stock 31-per-cent. Debentures, one year to 1 March, 1906	218	15	0			
"£1,000, Government Loans to Local Bodies 3½-per-cent. Debentures,						
one year to 1 March, 1906	85	0	U			
£2,060, Patea Borough 41-per-cent. Debentures, one year to 1 March.	92	14	0			
" £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1906			_			
# £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1906	32	0	0			
#2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1906		0 7		0.050		
# £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1906				2,859	3	

	DISBURS	EMENTS.				£ s. d.	£s	. đ
Brot	ught forward			••	••	• •	8,650) (
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REYMOUTH HARBO	TR BOARD					•		
Investments.—		marston Nov	th 5-ner-co	nt. Dahantur	es.			
due 20 J	5. Borough of Paluly, 1916 Borough of Palmebruary, 1916 Land for Settle ry, 1911	nerston North	1 41.ner-ce	nt. Dehentur	es.	440 0 0		
due 1 Fe	bruary, 1916	mente 4 ne	r cent D	ahanturas d		580 0 0		
1 Janua:	ry, 1911		··	··		1,030 0 0	0.000	•
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Carı	ried forward	••	• •	• •		••	5,650	,

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RECEIPTS.	£ s. d.	£ s. d.
Brought forward	••	7,898 5 9
Borough of Tauranga:		
Contribution to Sinking Fund for one year to 1 May, 1905 Palmerston North Borough Discount on Investment	68 0 0	
Interest on Investments,— On £420, Land for Settlements 4-per-cent. Debentures, one year to		
1 November, 1905	16 16 0	
#280, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905	4 0 0	
#240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905	280	
"£90, General Purposes Loan 5-per-cent. Debentures, one year to		
15 November, 1905	4 10 0	
tures, one year to 1 December, 1905	3 10 0	
1 January, 1906	8 16 0	
1 January, 1906	0 18 8	
£10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1906	080	
#290, County of Tauranga 5-per-cent. Debentures, one year to	4 10 0	
£140, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1906	5 12 0	
£85, Palmerston North Borough 4½-per-cent. Debentures, six months		
to 1 February, 1906	1 18 3	
1 March, 1906	10 3 0	
1906	0 18 0 0 6 6	And the second
" Bank balances	0 6 6	137 14 5
	·	
Borough of Brunner:		
Contribution to Sinking Fund for one year to 9 November, 1905 Palmerston North Borough Loan matured	30 0 0 20 0 0	
Interest on Investments,—	2 0 0	
On £110, Land for Settlements 4-per-cent. Debentures, one year to	4 8 0	
1 November, 1905 £20, Borough of Tauranga 5-per-cent. Debentures, one year to		
1 November, 1905	1 0 0	
November, 1905	1 0 0	
1 December, 1905	0 16 0	
£20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905	1 0 0	
# £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906	1 0 0	
"£50, Land for Settlements 4-per-cent. Debentures, 22nd March to	1 11 2	
1 January, 1906 £30, Westport Harbour Board 4-per-cent. Debentures, one year to		
1 January, 1906	1 4 0	
to 20 July, 1905	0 10 0	
to 20 January, 1906	0 15 0	
to 1 February, 1906	0 6 9	
# £70, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1906	2 16 0	
#2100, Consolidated Stock 3\frac{1}{2}-per-cent. Debentures, one year to 1 March, 1906	3 10 0	
	0.10 0	
"£60, Patea Borough 4½-per-cent. Debentures, one year to 1 March,	0 44 0	
#60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1906 Bank balances	$\begin{array}{cccc} 2 & 14 & 0 \\ 0 & 2 & 0 \end{array}$	=, == =.
"£60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1906		74 12 11

DISBURSEMENTS.	l	£	s.	d.	£		s.	d.
Brought forward					5,6	350	0	0
ROUGH OF 'TAURANGA:					İ			,
Investments,— 1 Aug., 1905. Borough of Palmerston North $4\frac{1}{2}$ -per-cent. Debentures,							*	
due 1 February 1916		85	0	0				
6 Jan., 1906. Land for Settlements 4-per-cent. Debentures, due 1 January, 1911		30	0	0				
way, 2012 //					1	115	0	0
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ROUGH OF BRUNNER:								
Investments.—								
20 July, 1905. Borough of Palmerston North 5-per-cent. Debentures, due 20 July, 1916		30	0	0				
1 Aug., 1905. Borough of Palmerston North 44-per-cent. Debentures,		15	٥	0				
due 1 February, 1916								
ary, 1911		25	0	<u> </u>	_	70	0	0
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RECEIPTS.	£ s. d.	£ s. d.
Brought forward	• •	8,110 18 1
BOROUGH OF HOKITIKA:—		
CONTRIBUTION TO Sinking Fund for one year to 1 January, 1906	40 0 0	
Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905	4 8 0	
#245, Land for Settlements 4-per-cent. Debentures, one year to	1 16 0	
# £70, Land for Settlements 4-per-cent. Debentures, 22 March to 1 January, 1906	2 3 7	
1 January, 1906	3 4 0	
1 January, 1906	2 10 0	
1 February, 1906	5 4 0	
"£40, Patea Borough 4½-per-cent. Debentures, one year to 1 March,	1 16 0	
Bank balances	0 1 3	66 7 10
		£8,177 0 11

DISBURSEN	IENTS.				£s.	đ.	£	ş.	d
Brought forward	••		••		. ••.		5,835	0	0
BOROUGH OF HOKITIKA:— Amount in excess of Loan returned	••	••	••		34	3 9	- 34	3	9
Name of Mariana									
COUNTY OF TAURANGA:— Investments,— 6 Jan., 1906. Land for Settlement ary, 1911	s 4-per-cent	. Debent	ures, due 1	Janu-	15	0 0	15	0	C
			٠.						
•									
	The State of								
							£5,884		
				1			£0,004	J	3

P. Purvis Webb, Secretary and Accountant to the Commissioners.

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1906.

		-			.est.				LOANS	IN RESI	ECT OF	WHICH	THE FU	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD	ELD.			
Securities.				When Securities are redeemable.	Bate of Inter	"Canterbury Loan Ordinance, 1862."	arbury un ance,	Wes Har Box	Westport Harbour Board.	Grey Han Bo	Greymouth Harbour Board.	Bor	Borough of Tauranga.	Borough of Brunner.	Borough of Hokitika.	County of Tauranga		Totals.
					~~	CH.	α. 'C	CH.	מי	C4	s.	46	- P	т <u>с</u> и	rc u	Ci	, rc	C.
Defence and other Purposes Loan Debentures	:	:	-i	1 July, 1910	5-4	200	0	200	0	200	0	?		· :	· :	3		
Immigration and Public Works Loan Debentures	:	:	15 Ap	. E		1,000			0 0	200	0			:	:	:		100 0
General Purposes Loan Debentures	:	:	. 58	۷.,		3,470	0	3,230	0 0	2,830	0 0	90	0 0	20 0 0	:	:	6	_
Government Loans to Local Bodies Debentures	:	:	1 Se	pt., 1		400		1,600	0	1,000	0 0			:	:	•		000
Consolidated Stock Debentures	:	:	31 De			1,910	0	8,800	0 0	6,250	0 0	230	0 0	100 0 0	:	150 0	0 17	17,500 0
Lands Improvement Loan Debentures	:	:	္တ	۳,	ᠳ ੶		٠	1,200	0 0	208	- - -	0			:	:		000
Land for Settlements Debentures	:	:	⊣ ÷ :	1 May, 1909	d 1 =	1,900))	4,200	00	2,760))	420	000	0 0 00	:	0 000	_	200
on the	:	:	:		# 7	27.5		1,520		1,190		96		-	:	2 6	2 0 2 0	9000
	: :	: :	. :	Jan., 1909	4	965		1.500	0	950	00	8 8	_	50 0 0	: :			30
	: :	:	· ·	, i	4	400	0 0	1,500	0 0	1,030	0 0	30		0	: :	15 0		3,000
Aid to Public Works and Land Settlement Debentures	ures	:	. 1 D	ec.,]	4	360	0		0 0	930	0	06	_	20 0 0	:	:	ന	0 000
Ditto	:	:	-ī :		4	009		2,000		1,300	0	100		:	:	:	4,	_
: : : : :	:	:	:		4	330	0	1,550	0	1,020	0	စ္တ	0		:	45 0		-
Land for Sattlements Debentures	:	:	·	Feb., 1908	4	665	0 0	1,620	0	1,100	0	ල ම	0	0	:	000	0	3,500 0
Borough of Patea Debentures	:	:	٠ :			420	0	2,400	0 0	2,060	0	200	0 0	0 0 09	:	40 0		_
Borough of Palmerston North Debentures	:	:		, ,				550	0	440	ວ ເ	è		0	:	:		000
Dirto	:	:	:		4. 42.	080		26 26 26 27	> 0	530		£ 8	<u> </u>	0 0 0 0 0 0	:	:		
Borough of Tauranga Debentures	:	:	:	ž,		3 8		1,800 1,800	0 0	1,300	-	200	> <	>	:	:	ب م	
Borough of Brunner Debentures	:	:	: :	9 May, 1917	οu	066		100))	700	>	₽ 0		:	:	: 0	- 0	1,500
County of Pauranga Dependers		:	:			330		•	o	200		25		0 0 06	:			
Wallishalli-haliey Water-supply Domin Debolious	:	:	:	1 June 1906) V.	3		300	0	000	0	2		> :	:	:		
Westnort Harbour Board Debentures	;	: :	: :	1 Jan., 1908	_	. 099	00		0	2.960	0	10	0 0	30 0 0	: ;	: 0 : 0 : 0	10	
Wellington and Manawatu Railway Company Debentures	entures	: :	: :		170	540	0 0	1,480	0 0				· · ·	:	: :	•		
			,			16,630	0 0	49,260	0 0	1 212		1615	0 0	0	:	} .	0 101,650	0
Cash in Bank of N.Z	:	:	:	:	:	172	9 1	1,509	15	1,016	18	24	Į	8 5 10	:	53 1	11 2,	2,785 7 11
Totals	:	:	:	:	:	16,802	9 1	50,769	15 5	33,876	18 5	1639	17 3 6	603 5 10	:	743 1	11 104,435	435 7 11
			-									_	-			-		

P. PURVIS WEBB, Secretary and Accountant to the Commissioners.

STATEMENT showing the Debentures of each Loan in Circulation, and the Sinking Fund accrued, on the 31st March, 1906.

Loans.		Debentures in Circulation.	Rate of Sinking Fund.	When redeemab	le.	Sinking I accrue		
"Canterbury Loan Ordinance, 186 Westport Harbour Board Loan Greymouth Harbour Board Loan Borough of Tauranga Borough of Brunner County of Tauranga	2"	•••	£ 15,200 150,000 100,000 3,400 1,500 2,000 £272,100	Per Cent. 1 1 2 2 2	1915 and 1916 1 March, 1925 1 March, 1925 1 May, 1915		£ 16,802 50,769 33,876 1,639 603 743 £104,435	15 5 18 5

STATEMENT of the Expenses incurred during the Year ended 31st March, 1906.

			£52	2	0
					—
Fee to Mr. Brewer (Customs audit) for audit of accounts	 	• •	2	2	0
Secretary's salary	 		50	0	0
			£	s.	d.

P. Purvis Webb, Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. Brewer, Customs Audit.

Approximate Cost of Paper.—Preparation, not given; printing (1,450 copies), £9 16s. 6d.

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Price 6d.]

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