1907. NEW ZEALAND.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1907.

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, 20th July, 1907.

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, 1907.

The moneys received during the year amounted, together with the balance in hand at the close of the previous year, to £9,876 Os. 5d., of which the amount of £9,800 was applied as it accumulated to investments in New Zealand Government 4-per-cent. debentures. It does not, however, appear to the Commissioners that there is anything in the transactions of the year to require or call for more information than is afforded by the entries in the account.

J. K. WARBURTON, Chairman.

RECEIPTS.	£	8.	d.	<u> </u>	£	8.	d
CANTERBURY LOAN ORDINANCE, 1862":—	150						_
Contribution to Sinking Fund for one year to 31 December, 1906 Interest on Investments,—	152	U	U	ļ			
On £1,000, Immigration and Public Works Loan 4½ per cent. Debentures, one year to 15 October, 1906	45	0	0	Ì			
£1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906	76	0	0	Ì			
# £200, Borough of Taurang 4 5-per-cent. Debentures, one year to	10	0	0				
"£990, Borough of Brunner 6-per-cent Debentures, one year to 9 No-	59		0				
vember, 1906 £3,470, General Purposes Loan 5 per-cent. Debentures, one year to							
15 November, 1906 £360, Land for Settlements 4-per-cent. Debentures, one year to	173						
1 December, 1906 £320, Waimakariri-Ashley Water supply Board 5-per cent. Deben-	14	8	0				
tures, one year to 1 December, 1906 £540, Wellington and Manawatu Railway Company 5-per-cent. De-	16	0	0				
bentures one year to 1 December, 1906	27	0	0				
£700, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 30 December, 1906	31	10	0				
### £330, Land for Settlements 4 per-cent. Debentures, one year to 1 January, 1907	. 13	4	0				
£400, Land for Settlements 4 per cent. Debentures, one year to	16	0	0				
"£400, Land for Settlements 4-per-cent. Debentures, 6 January 1906,		14					
to 1 January, 1907							
1 January, 1907 £660, Westport Harbour Board 4-per-cent. Debentures, one year to		0					
1 January, 1907 £60, County of Tauranga 5-per-cent. Debentures, one year to	26	8	0				
1 January, 1907	. 8	0	0				
1 February, 1907	57	12	0				
to 1 February, 1907	23	17	0				
£1,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1907	66	17	0				
# £400, Government Loans to Local Bodies 31 per-cent. Debentures, one year to 1 March, 1907	14	0	0				
# £420, Patea Borough 41-per-cent. Debentures, one year to 1 March,	18	18	0				
"Bank balances		19		_	85	5	
"Bank balances				- 8	85	5	
				- 8	85	5	
VESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1906		19	0	- 8	885	5	
VESTFORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1906	0	19	0	- 8	85	5	
VESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures,	0	0	0	- 6	885	5	
VESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906	1,500	0 0	0 0	- ε	885	5	
Vertport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906	1,500 27 168	0 0	0 0 0	- 8	985	5	
Vestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906	1,500 27 168 90	0 0 0 0	0 0 0	- 8	985	5	
Vestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1906 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906	1,500 27 168 90	0 0 0 0 0	0 0 0 0 0 0	- 8	885		
Vestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1906 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 £1,600, Land for Settlements 4-per-cent. Debentures, one year to	1,500 27 168 90 25	0 0 0 0 16 10	0 0 0 0 0	- 8	885		
Vestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1906 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £1,000, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	1,500 27 168 90 25 164 64	0 0 0 0 16 10 0	0 0 0 0 0	- 8	885		
Vestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1906 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £1,480, Weilington and Manawatu Railway Company 5-per-cent.	1,500 27 168 90 25 164 64	0 0 0 0 16 10 0	0 0 0 0 0 0	- 8	885		
Vestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1906 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £1,480, Weilington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1906	1,500 27 168 90 25 164 64	0 0 0 0 16 10 0	0 0 0 0 0 0	- 8	885		
Vestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1906 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1906 £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 80 December, 1906	1,500 27 168 90 25 164 64 74	0 0 0 0 16 10 0	0 0 0 0 0 0 0	- 8	885		
Vestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906	1,500 27 168 90 25 164 64 54 74	0 0 0 0 16 10 0	0 0 0 0 0 0 0	- 8	885		
Vestfort Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1906 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1906 £1,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907	1,500 27 168 90 25 164 64 74 31 62	0 0 0 0 16 10 0 10 0	0 0 0 0 0 0 0 0	- 8	885		
Vestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906	1,500 27 168 90 25 164 64 74 31 62 80	0 0 0 0 16 10 0 10 0	0 0 0 0 0 0 0 0	- ε	885		
Vestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906	1,500 27 168 90 25 164 64 74 31 62 80	0 0 0 0 16 10 0 10 0 0	0 0 0 0 0 0 0 0 0	- 8			
Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906	1,500 27 168 90 25 164 64 54 74 31 62 80 60	0 0 0 0 16 10 0 10 0 0 18	0 0 0 0 0 0 0 0 0 0 0	- ε	985		
Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906	1,500 27 168 90 25 164 64 74 31 62 80 60 58	0 0 0 0 16 10 0 10 0 0 10 0 11 10 0 11 10 10 10 10	0 0 0 0 0 0 0 0 0 0 0	- ε	985		
Vestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1906 Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1906 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £1,480, Weilington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1906 £1,480, Weilington and Manawatu Railway Company 5-per-cent. Debentures, one year to 90 December, 1906 £1,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £1,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £1,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £3,550, Land for Settlements 4-per-cent. Debentures, to 1 January, 1906, to 1 January, 1907 £3,550, Land for Settlements 4-per-cent. Debentures, to 1 January, 1906	1,500 27 168 90 25 164 64 54 74 31 62 80 60	0 0 0 0 16 10 0 10 0 0 10 0 11 10 0 11 10 10 10 10	0 0 0 0 0 0 0 0 0 0 0	- 8			

DISBURSEMENTS.	£ s. d.	£ s. d
CANTERBURY LOAN ORDINANCE, 1862":— Investments,— 9 Feb., 1907. Land for Settlements 4-per-cent. Debentures, due 1 January, 1912	••	1,000 0 0
•		
ESTPORT HARBOUR BOARD:— Investments,— 1 Sept., 1906. Land for Settlements 4-per-cent. Debentures, due 1 January, 1911	750 0 0 2,800 0 0	
9 Feb., 1907. Land for Settlements 4-per-cent. Debentures, due 1 January, 1912 13 March, 1907. Land for Settlements 4-per-cent. Debentures, due 1 January, 1912	530 0 0 990 0 0	5,070 0 0
• .		
Comical formula		0.000
Carried forward		6,070 0 0

		For	R THE	YEAR	E	ID.
RECEIPTS.	£	s.	d.	£	8.	d
Brought forward	2,773	3	7	885	5	4
	·					
Interest on Investments—continued.						
On £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1907	26	10	0			
"£1,100, County of Tauranga 5-per-cent. Debentures, one year to						
1 January, 1907	55	0	0			
1 February, 1907	177	12	0			
#2690, Palmerston North Borough 41-per-cent. Debentures, one year to 1 February, 1907	31	1	0 :			
"£8,800, Consolidated Stock 3½-per-cent. Debentures, one year to	308	Λ	0			
1 March, 1907 £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures,	a u 0	U	U			
one year to 1 March, 1907 $£2,400$, Patea Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March.	56	O	0			
1907	108	0	0			
£1,200, Lands Improvement 4-per-cent. Debentures, six months to 80 September, 1906	24	0	n			
" Bank balances		10				
į į				3,5 63	17	•
·						
REYMOUTH HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1907	1,000	0	0			
Interest on Investments,—	-,					
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1906	22	10	0			
"£2,760, Land for Settlements 4-per-cent. Debentures, one year to	110	0	0			
1 November, 1906	110	0	0			
1 November, 1906	65	0	0 :			
vember, 1906	2	8	0			
£2,880, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906	141	10	0			
£930, Land for Settlements 4 per-cent. Debentures, one year to			_			
1 December, 1906	37	4	0			
tures, one year to 1 December, 1906	35	0	0			
£980, Wellington and Manawatu Railway Company 5-per-cent. De- bentures, one year to 1 December, 1906	49	0	0			
# £500, Defence and other Purposes Loan 41-per-cent. Debentures, one	00	10	0			
year to 30 December, 1906	22	10				
1 January, 1907	40	16	0			
1 January, 1907	52	0	0			
£950, Land for Settlements 4-per-cent. Debentures, one year to	38	0	0			
"£1,030 Land for Settlements 4 per-cent. Debentures, 6 January,						
1906, to 1 January, 1907 £2,400, Land for Settlements 4-per-cent. Debentures, 17 September,	40	9	4			
1906, to 1 January, 1907	27	17	7			
£2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1907	118	8	0			
" £700, County of Tauranga 5-per-cent. Debentures, one year to	•					
1 January, 1907	35	0	U			
to 20 January, 1907	22	0	0			
1 February, 1907	131	4	0			
. £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1907						
00 I E OULGELY, IVVI	25	17	١			
#26,250, Consolidated Stock 31-per-cent. Debentures, one year to	218	15	0			
1 March, 1907		0	0			
1 March, 1907 £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1907	35		- 1			
1 March, 1907 £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1907 £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March,		14	0			
1 March, 1907 £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1907 £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1907 £800, Lands Improvement 4-per-cent. Debentures, six months	92	14				
1 March, 1907 £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1907 £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1907 £800, Lands Improvement 4-per-cent. Debentures, six months to 30 September, 1906	92 16	0	0			
1 March, 1907 £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1907 £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1907 £800, Lands Improvement 4-per-cent. Debentures, six months	92 16		0	2,880	10	

DISBURSEMENTS.	£ s. d.	£ s. d
Brought forward	••	6,070 0 0
BEYMOUTH HARBOUR BOARD:— Investments,— 17 Sept., 1906. Land for Settlements 4-per-cent. Debentures, due 1 January, 1911 9 Feb., 1907. Land for Settlements 4-per-cent. Debentures, due 1 January, 1912 13 Mar., 1907. Land for Settlements 4-per-cent. Debentures, due 1 January, 1912	2,400 0 0 320 0 0 670 0 0	3,390 O (
•		
•		
Carried forward	i 	9,460 0 0

RECEIPTS.	£ s. d.	£ s.
Brought forward		6,829 13
ROUGH OF TAURANGA:		0,020 10
Contribution to Sinking Fund for one year to 1 May, 1906	68 O O	
Interest on Investments,—		
On £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906	16 16 0	
"£80, Borough of Tauranga 5-per-cent. Debentures, one year to	10 10 0	
1 November, 1906	4 0 0	
9 November, 1906	2 8 0	
# £90, General Purposes Loan 5-per-cent. Debentures, one year to	4.40	
15 November, 1906	4 10 0	
1 December, 1906	3 12 0	
#270, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906	3 10 0	
"£130, Land for Settlements 4-per-cent. Debentures, one year to	3 10 0	•
1 January, 1907 £30, Land for Settlements 4-per-cent. Debentures, one year to	5 4 0	
1 January, 1907	1 4 0	
# £30, Land for Settlements 4-per-cent. Debentures, 6 January, 1906, to 1 January, 1907	1 9 5	
" £140, Land for Settlements 4-per-cent. Debentures, 17 September	1 3 7	
1906, to 1 January, 1907	1 12 6	
£10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1907	0 8 0	
"£90, County of Tauranga 5-per-cent. Debentures, one year to		
1 January, 1907 £140, Land for Settlements 4-per-cent. Debentures, one year to	4 10 0	
1 February, 1907	5 12 0	
£85, Palmerston North Borough 4½-per cent. Debentures, one year to 1 February, 1907	3 16 6	
"£290, Consolidated Stock 31-per-cent. Debentures, one year to	0 10 0	
1 March, 1907	10 3 0	
£20, Patea Borough 4½-per-cent. Debentures, one year to 1 March,	0 18 0	
" Bank balances	•	
" Dank Daikness	0 1 10	137 9 5
" Dana dalances	0 1 10	137 9 5
OUGH OF BRUNNER:—		197 9 5
OUGH OF BRUNNEB:— Contribution to Sinking Fund for one year to 9 November, 1906 nterest on Investments,—	30 0 0	137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 nterest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to	30 0 0	137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 nterest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to		137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 nterest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906	30 0 0	137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to November, 1906	30 0 0 4 8 0 1 0 0	137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 I November, 1906 I November, 1906 I Selo, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 I Selo, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 I Selo, Land for Settlements 4-per-cent. Debentures, one year to 15 November, 1906	30 0 0	197 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906	30 0 0 4 8 0 1 0 0	197 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906	30 0 0 4 8 0 1 0 0 1 0 0	137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0 1 0 0	197 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £250, Land for Settlements 4-per-cent. Debentures, one year to	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0	197 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0 1 0 0	197 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 17 September, 1906, to 1 January, 1907	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0 1 0 0 1 0 0 2 0 0	137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £250, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 17 September, 1906, to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, 6 January, 1906,	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0 1 0 0 2 0 0 0 12 1	137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 17 September, 1906, to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, 6 January, 1906, to 1 January, 1907	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0 1 0 0 1 0 0 2 0 0	137 9 5
OUGH OF BRUNNEB:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £55, Land for Settlements 4-per-cent. Debentures, 6 January, 1906, to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, 6 January, 1906, to 1 January, 1907 £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1907	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0 1 0 0 2 0 0 0 12 1	137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 17 September, 1906, to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, 6 January, 1906, to 1 January, 1907 £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1907 £30, Palmerston North Borough 5-per-cent. Debentures, one year	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0 1 0 0 2 0 0 0 12 1 0 19 8 1 4 0	137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 17 September, 1906, to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 6 January, 1906, to 1 January, 1907 £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1907 £30, Palmerston North Borough 5-per-cent. Debentures, one year	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0 1 0 0 2 0 0 0 12 1 0 19 8	137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 December, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 17 September, 1906, to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, 6 January, 1906, to 1 January, 1907 £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1907 £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1907 £515, Palmerston North Borough 44-per-cent. Debentures, one year	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0 1 0 0 2 0 0 0 12 1 0 19 8 1 4 0	137 9 5
OUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 nterest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 December, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 6 January, 1906, to 1 January, 1907 £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1907 £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1907 £15, Palmerston North Borough 42-per-cent. Debentures, one year to 1 February, 1907 £70, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1907	30 0 0 4 8 0 1 0 0 1 0 0 1 0 0 1 0 0 2 0 0 0 12 1 0 19 8 1 4 0 1 10 0	137 9 5
COUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 17 September, 1906, to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, 6 January, 1906, to 1 January, 1907 £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1907 £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1907 £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1907 £100, Consolidated Stock 3½-per-cent. Debentures, one year to	30 0 0 4 8 0 1 0 0 1 0 0 1 0 0 1 0 0 2 0 0 0 12 1 0 19 8 1 4 0 1 10 0 0 13 6 2 16 0	137 9 5
Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £55, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £260, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1907 £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1907 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1907 £260, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1907 £260, Palmerston Herough 4½-per-cent. Debentures, one year to 1 February, 1907	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0 1 0 0 2 0 0 0 12 1 0 19 8 1 4 0 1 10 0 0 13 6 2 16 0 3 10 0	137 9 5
COUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 December, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 17 September, 1906, to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, 6 January, 1906, to 1 January, 1907 £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1907 £30, Palmerston North Borough 5-per-cent. Debentures, one year to 1 January, 1907 £30, Palmerston North Borough 44-per-cent. Debentures, one year to 1 February, 1907 £10, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1907 £50, Palmerston North Borough 44-per-cent. Debentures, one year to 1 February, 1907 £100, Consolidated Stock 34-per-cent. Debentures, one year to 1 March, 1907 £60, Patea Borough 44-per-cent. Debentures, one year to 1 March, 1907 Bank balances	30 0 0 4 8 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 2 0 0 0 12 1 0 19 8 1 4 0 1 10 0 0 13 6 2 16 0 3 10 0 2 14 0 1 1 0	•
Cough of Brunner:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 December, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 17 September, 1906, to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1907 £50, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1907 £50, Palmerston North Borough 4-per-cent. Debentures, one year to 1 February, 1907 £50, Palmerston North Borough 4-per-cent. Debentures, one year to 1 February, 1907 £50, Palmerston North Borough 4-per-cent. Debentures, one year to 1 February, 1907 £50, Palmerston North Borough 4-per-cent. Debentures, one year to 1 March, 1907	30 0 0 4 8 0 1 0 0 1 0 0 0 16 0 1 0 0 2 0 0 0 12 1 0 19 8 1 4 0 1 10 0 0 13 6 2 16 0 3 10 0	
COUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1906 Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1906 £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1906 £20, General Purposes Loan 5-per-cent. Debentures, one year to 1 Sovember, 1906 £20, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1906 £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1906 £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1907 £50, Land for Settlements 4-per-cent. Debentures, 17 September, 1906, to 1 January, 1907 £25, Land for Settlements 4-per-cent. Debentures, 6 January, 1906, to 1 January, 1907 £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1907 £30, Palmerston North Borough 5-per-cent. Debentures, one year to 1 January, 1907 £30, Palmerston North Borough 44-per-cent. Debentures, one year to 1 February, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1907 £50, Cand for Settlements 4-per-cent. Debentures, one year to 1 February, 1907 £50, Palmerston North Borough 44-per-cent. Debentures, one year to 1 February, 1907 £50, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1907 £60, Patea Borough 44-per-cent. Debentures, one year to 1 March, 1907 £60, Patea Borough 44-per-cent. Debentures, one year to 1 March, 1907 £60, Patea Borough 44-per-cent. Debentures, one year to 1 March, 1907 £60, Patea Borough 44-per-cent. Debentures, one year to 1 March, 1907	30 0 0 4 8 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 2 0 0 0 12 1 0 19 8 1 4 0 1 10 0 0 13 6 2 16 0 3 10 0 2 14 0 1 1 0	•

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	••	9,460 0 0
Borough of Tauranga: Investments,— 17 Sept., 1906. Land for Settlements 4-per-cent. Debentures, due 1 January, 1911	140 0 0 20 0 0	160 0 0
		,
Borough of Brunner:— Investments,— 17 Sept., 1906. Land for Settlements 4-per-cent. Debentures, due 1 January, 1911	50 0 0	
1 January, 1912	10 0 0	60 0 0
Carried forward	••	9,680 0 0

RECEIPTS.	£ s.	d.	£	. d	i.
Brought forward			7,022	7	0
COUNTY OF TAURANGA:-					
Contribution to Sinking Fund for one year to 1 January, 1907	4 0 0	0			
Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to					
1 November, 1906	4 8	0			
#45, Land for Settlements 4 per-cent. Debentures, one year to	. 10				
1 January, 1907	1 16	U			
1 January, 1907	2 16	0			
#80, Westport Harbour Board 4-per-cent. Debentures, one year to	3 4				
£50, County of Tauranga 5-per-cent. Debentures, one year to	3 4	•			
1 January, 1907	2 10	0			
£50, Land for Settlements 4 per cent. Debentures, 17 September, 1906, to 1 January, 1907	0 13	6			
"£15, Land for Settlements 4-per cent. Debentures, 6 January, 1906,					
to 1 January, 1907	0 11	9			
1 February, 1907	5 4	0			
"£150, Consolidated Stock 31-per cent. Debentures, one year to					
1 March, 1907	5 5	0			
1907	1 16				
" Bank balances	0 1	3	68	5	
		-		_	
,			£7 090 1	2 (6

DISBURSEMENTS.		Ł	8.	đ.	£	s.	đ.
Brought forward					9,680	0	0
COUNTY OF TAURANGA:— Investments,— 17 Sept., 1906. Land for Settlements 4-per-cent. Debentures, 1 January, 1911		60	0	0			
9 Feb., 1907. Land for Settlements 4-per-cent. Debentures, 1 January, 1912	due		0	_	i		
1 January, 1912	••		0		120	0	0
	j						
•							
•							
					£9 ,800	0	0

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, 1907.

Name		130	rago	LOANS IN RESPEC	T OF WHICH 1	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD	ELD.		
Second other Purposes Loan Debentures	Srcuntiks.	. =			Greymouth Harbour Board.			County of Tauranga.	Totals.
Same and other Prepases Loan Debentures 13 April 1938 4 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ú		o.	s. d.	ź	ż	
Particle and Public Works Loan Debentures 18 April 1914 4 1,000 10 6.00 0 1.00 6.00 6.00 0 1.00 6.00 0	Defence and other Purposes Loan Debentures	July, 1	C	=	Ξ	:	:	:	
Sept. 1907 Sept. 1908 Sep	Immigration and Public Works Loan Debentures	April,	=	с С	=		٠	:	0 0 0 0
Section of the compact Section of the comp	(teneral Purposes Loan Debentures	Nov., 1914	3,470 0	о С	=	c c	-	:	9,700
Interest Control Debautures State State Control Debautures State St	Government Loans to Local Bodies Debentures	1907	= 00 1	о О	3	:	:	:	3,000
1	Consolidated Stock Debentures	1907	1,910	0 0 008	=	=	0 0	=	17,500 0
The color of the	Lands Improvement Loan Debentures	Sept.	:	1,200 0 0	800 0	:	:	:	2,000
1 Feb. 1912 4 200 0 1,550 0 1,500 0	Land for Settlements Debentures	_	=	0	9,760 0 0	0	0	0	9,500
Public Works and Land Settlement Debentures 1 Jan., 1913 4 400 0 0 1,560 0 0 0 1,000 0 0 25 0 0 0 70 0 0 1,500 0 0 1,000 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,	Ditto	_	=	0	1,180 0 0	0	0	-	3,000
1 Jan. 1909 4 400 0 1,550 0 2400 0 1,500 0 250 0 1,500 0 250 0 1,500 0 2,5	: : : : :	_	0	1,500 0 0	0 0 000,1	 O	0	-	000,8
1 Jan. 1911 4 400 0 1,030 0 1,040 0 1,050 0 1,040 0 1,050 0	: : : : :	_	=	1,500 0 0	0 0 026	0	0	= (9000
Public Works and Land Settlement Debentures		_	0	1,500 0 0 1	0 0 080,1	0	0	o (000,8
Public Works and Land Settlement Debentures 1 Jan. 1912 4 1.000 0 2.000 0 0 1.300 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 1.000 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000 0 0 1.000		•	:	•	2,400 0 0	0 0	0 0	٥ د	9,500
Public Works and Land Settlement Debentures	: : : : : :	_	:	0 0 0 0 0 0 0	670 0 0	0)	0 000
Public Works and Land Settlement Debentures 1 Dec., 1913 4 360 0 0 1 .550 0 0 0 1 .300 0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0		-	0	230 0 0	320 0		:	=	000
for Settlements Debentures fo	Aid to Public Works and Land Settlement Debentures		c	1,600 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 	0	:	0 000,5
for Sextlements Debentures 1 Jan. 1390 4 580 0 1.550 0 1.720 0 9 25 0 4 5.00 0 gh of Patea Debentures 1 1 1 20 Juiv, 1916 4 665 0 1.700 0 1.700 0 2.06 0 1.700 0 2.06 0 1.700 0 2.06 0 1.700 0 2.06 0 1.700 0	Ditto		0	2,000 0 0 1	.300 0	0	: '	: <	96
for Settlements Debentures 1 Reb., 1908 4 665 0 0 1,630 0 0 1,100 0 0 2,060 0 0 2,00 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0		_	0	1,550 0 0	C	0	۰ د	-	000.0
gh of Pakea Debantures 1 Sept., 1913 44 420 0 0 2.530 0 0 1 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Land for Settlements Debentures	1908	665	0 0 089	<u> </u>	• •	= 0	~	000,000
gh of Palmerston North Debentures 1 Feb., 1916 5 1 Feb., 1916 6 5 1 Feb., 1916 4 5 5 0 0 0 1 5 5 0 0 0 1 5 0 0 0 0	Borough of Patea Debentures	Sept., 1913	0.64	0 0 00	=) 	= :	=	986
gh of Tauranga Debentures	Borough of Palmerston North Debentures	July,	:	230 0 0	- -	:	-	:	1,000
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Debentures	Borough of Tauranga Debentures	May, 1915	<u>ල</u>	0 0000	=) (:	3,400
Debentures 1 Jan., 1919 5 60 0 1.100 0 700 0 90 0 2,000 0 Aster-supply Board Debentures 1 Jane, 1908 4 660 0 6,760 0 2.960 0 90 0 0 90 0 <	Borough of Brunner Debentures	May, 1917	066	430 0 0	- -	- =	:	: 0	000,1
Water-supply Board Debentures Ard Debentures 1 June, 1908 4 660 0 1.00 0 2.960 0 10	County of Tauranga Debentures	1919	- - -	1.100 0 0	- =	о С	:	=	000,7
ard Debentures 1 Jan., 1908 4 660 0 6,760 0 2,960 0 0 0 0 10,500 0 watu Railway Company Debentures 1 June, 1908 5 540 0 6,760 0 980 0 3,000 0 17,630 0 64,330 0 36,250 0 1775 0 655 0 810 0 111,450 0 <	Waimakariri-Ashley Water-supply Board Debentures	1911	330	1.090 0 0	=	0	C	:	0 7,500
wstu Railway Company Debentures 1 June, 1908 5 540 0 1,480 0 0 17,680 0 17,680 0 654,380 0 36,250 0 1775 0 655 0 810 0 111,450 0 <td>Westport Harbour Board Debentures</td> <td>1908</td> <td>099</td> <td>0</td> <td>0 0 096.7</td> <td>=</td> <td>0</td> <td>=</td> <td>10,500</td>	Westport Harbour Board Debentures	1908	099	0	0 0 096.7	=	0	=	10,500
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Wellington and Manawatu Railway Company Debentures		9	1.480 0 0	0 0 086	:	:	:	3,000 0
	:	:	,630 0 57 14	330 0 0	ဝ x ဝ x	0 9	0 0 10 4	01-	
	;		17.687 14	=	or.	8 9	4	1-	ļ
	:	:							

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

STATEMENT showing the DEBENTURES of each Loan in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March. 1907.

Loans.		Loans.		Loans.		Loans.		Loans.		Loans.		Loans.		Loans.		Debentures in Circulation.	Rate of Sinking Fund.	When redeemab	le.	Sinking l accru		ds
` 			 1		Per Cent		!	ŧ		d.												
" Canterbury Loan Ordi		62 ''		15,200	1	1915 and 1916		17,687	14	5												
Westport Harbour Boar			• •	150,000	1	1 March, 1925		54,383	12	11												
Greymouth Harbour Bo	ard Loan			100,000	1	1 March, 1925		36, 25 7	8	8												
Borough of Tauranga			!	3,400	3	1 May, 1915		1,777	6	8												
Borough of Brunner			!	1,500	2	9 May, 1917	!	65 8	10	4												
County of Tauranga	••	• •		2,000	3	1 January, 1919	••	811	7	5												
				£272,100				111,526	0	5												

STATEMENT of the Expenses incurred during the Year ended 31st March, 1907.

Secretary's salary Fee to Auditor	•		••				0	
					€ 52	2	- <u>-</u>	

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

Examined and found correct.

H. W. BREWER.

Approximate Cost of Paper.-Preparation, not given; printing, (1,500 copies), £10 10s. 6d.

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