

PUBLIC ACCOUNTS, 1908 1909.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1909.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	511,996	13	7
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Borough of Brunner 6-per-cent. Debentures ..	990	0	0
New Zealand 4-per-cent. Debentures ..	304,771	0	0	Borough of Palmerston North 4½-per-cent. Debentures ..	530	0	0
New Zealand 3½-per-cent. Debentures ..	2,310	0	0	Borough of Patea 4½-per-cent. Debentures ..	420	0	0
New Zealand 4-per-cent. Inscribed Stock	129,754	19	6	Borough of Tauranga 5-per-cent. Debentures ..	200	0	0
New Zealand 3½-per-cent. Inscribed Stock	24,823	6	3	Westport Harbour Board 4-per-cent. Debentures ..	660	0	0
New Zealand 3-per-cent. Inscribed Stock	19,809	9	2	Waimakariri - Ashley Water-supply Board 5-per-cent. Debentures ..	320	0	0
New South Wales 3-per-cent. Inscribed Stock ..	4,386	18	4		515,116	13	7
Victoria 3-per-cent. Inscribed Stock ..	1,429	4	1	Mortgages ..	6,300	0	0
Tasmania 3-per-cent. Inscribed Stock ..	6,645	15	1	Investments, Government Advances to Settlers Office ..	289,734	18	8
Queensland 4-per-cent. Inscribed Stock	1,433	8	8				
Straits Settlements 3½-per-cent. Stock ..	4,902	12	6	Total ..	£811,151	12	3
India 3½-per-cent. Stock ..	200	0	0				
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				
County of Tauranga 5-per-cent. Debentures ..	60	0	0				
Carried forward ..	£511,996	13	7				

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1909, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
“New Zealand Loan Act, 1863” ..	204,385 13 7	18 19 4	204,404 12 11
“Local Bodies’ Loans Act, 1908” ..	6,300 0 0	667,107 8 3	673,407 8 3
The War and Defence Loans ..	122,650 0 0	887 19 1	123,537 19 1
The Land for Settlements Loans ..	168,550 0 0	..	168,550 0 0
The Government Advances to Settlers Office ..	289,734 18 8	..	289,734 18 8
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
“Canterbury Loan Ordinance, 1862” ..	19,531 0 0	59 0 3	19,590 0 3
	£811,151 12 3	£668,073 6 11	£1,479,224 19 2