#### 1909. NEW ZEALAND.

#### SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1909.

Presented to both Houses of the General Assembly in compliance with the 51st Section of "The New Zealand Loans Act, 1908."

#### REPORT.

Government Buildings, Wellington, 13th July, 1909.

THE Commissioners of the Public Debts Sinking Fund have the honour to lay before Parliament the account of their transactions for the year which ended on the 31st March, 1909.

The debentures of the Wellington and Manawatu Railway Company held to the amount of £3,000 by the Commissioners matured and were paid off during the year. Including this sum and the balance of cash in hand (£493) at the close of March, 1908, the Commissioners had an amount of £16,408 3s. 7d. to deal with, of which £16,100 was, as it was accumulated, invested in New Zealand Government 4-per-cent. debentures.

With respect to the other transactions of the year it does not appear to the Commissioners that any of them call for special mention, or need any explanation beyond that which the entries in the accounts afford.

J. K. WARBURTON, Chairman.

				E YEAR		
RECEIPTS.	£	s.	d.	£	s.	d.
T O	·		i			
'CANTERBURY LOAN ORDINANCE, 1862'':— Contribution to Sinking Fund for one year to 31 December, 1908	152	0	0			
Wellington-Manawatu Railway Company, Debentures matured	540		0			
Interest on Investments,—						
On £1,000, Immigration and Public Works Loan $4\frac{1}{2}$ -per-cent. Debentures, one year to 15 October, 1908	45	0	0			
"£1,900, Land for Settlements 4-per-cent. Debentures, one year to	l					
1 November, 1908	76	0	0			
"£200, Borough of Tauranga 5-per cent. Debentures, one year to 1 November, 1908	10	0	0			
" £990, Borough of Brunner 6-per-cent. Debentures, one year to 9 No-			_			
vember, 1908	59	8	0			
15 November, 1908	173	10	0			
"£360, Aid to Public Works and Land for Settlements 4-per-cent.	• .	0				
Debentures, one year to 1 December, 1908	14	8	0			
tures, one year to 1 December, 1908	16	0	0			
"£540, Wellington and Manawatu Railway Company 5-per-cent. De-	19	10				
bentures, six months to 1 June, 1908	13	10	U			
year to 30 December, 1908	31	10	0			
"£330, Aid to Public Works and Land for Settlements 4 per-cent.	10	А				
Debentures, one year to 1 January, 1909	13	4	0			
1 January, 1909	16	0	0			
## £400, Land for Settlements 4-per-cent. Debentures, one year to	16	Λ	0			
1 January, 1909	10		١			
1 January, 1909	40	0	0			
# £385, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	15	8	0			
#270, Land for Settlement 4-per-cent. Debentures, one year to	19	0	۱			
1 January, 1909	2	16	0			
"£600, Aid to Public Works and Land for Settlements 4-per-cent.  Debentures, one year to 1 January, 1909	1.0	0	o			
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1 January, 1909	26	8	0		.•	
## #60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909	3	0	0			
"£1,440, Land for Settlements 4-per-cent. Debentures, one year to	,	J	5			
1 February, 1909	57	12	0			
# £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1909	23	17	0			
"£400, Land for Settlements 4-per-cent. Debentures, 26 February,			1			
1908, to 1 February, 1909	14	17	8			
#200, Land for Settlements 4-per-cent. Debentures, 5 August, 1908, to 1 February, 1909	3	18	11			
"£200, Land for Settlements 4 per cent. Debentures, 17 November,						
1908, to 1 February, 1909	1	13	3			
1908, to 1 February, 1909	0	8	8			
"£150, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to	:~					
1 February, 1909	4	10	3			
1 February, 1909	19	4	5			
"£1,910, Consolidated Stock 3½ per-cent. Debentures, one year to		٠,				
1 March, 1909	66	17	U			
one year to 1 March, $1909$	14	0	0	-		
"£420, Patea Borough 4½-per-cent. Debentures, one year to 1 March,	10	10	_			
1909		18 9				
				1,514	8	6
WEGEDORE HARDOUR ROARD'-						-
WESTPORT HARBOUR BOARD:— Contribution to Sinking Fund on Loan £150,000 for one year to 1 March,			į			
1909	1,500					
Wellington-Manawatu Railway Company, Debentures matured Interest on Investments,—	1,480	0	0			
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures,						
one year to 15 October, 1908	27	0	0			
#4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908	160	0	'n			
£1,800, Borough of Tauranga 5-per-cent. Debentures, one year to	108	U	v			
1 November, 1908	90	0	0			
## £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1908	05	16	n			
#3,290, General Purposes Loan 5-per-cent. Debentures, one year to	20	10	U			
15 November, 1908	164	10	0			
"£1,600, Aid to Public Works and Land for Settlements 4-per-cent.  Debentures, one year to 1 December, 1908	64	0	Λ			
Carried forward	3,519	6	0	1,514	8	6
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	BURY LOAN ORDINAN	се, 1862 ":—				.					
	nents,— May, 1908. Land	l for Settlem	ents 4-pe	r-cent. I	) Debentures	, due					
	1 February, 1915 June, 1908. Lan						150	0	0		
	1 February, 1915 August, 1908. Lai		• •				720	0	0		
	1 August, 1915 November, 1908. I	••					200	0	0		
	1 August, 1915	• •					200	0	0		
	1 August, 1915	and for Settle					96	0	0		
8	February, 1909. A bentures, due 1 Ja	id to Public \ nuary, 1916	Works and	d Land	Settlemen	t De-	220	0	0	•.	
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	HARBOUR BOARD:	<del></del>									
	ments,— May, 1908. Land	for Settleme	nts 4-per	-cent. I	ebentures,	, due		٠			
1	1 February, 1915 June, 1908. Lan	d for Settlem	 ents 4-pe	 r-cent. I	 Debentures	due	102	0	0		
	1 February, 1915 August, 1908. La						1,760	0	0		
	1 August, 1915 September, 1908.	••		• •			620	0	0		
	Improvement Act, November, 1908.	1909 '' due 1 J	anuary, 1	922	••		1,000	0	0		
	1915				• •	·	270	0	0		
	December, 1908. 1915		• •		• •		50	0	0		
8	February, 1909. A 4-per-cent. Debent	ures, due 1 Jan	works an nuary, 191	a Land 6	for Settles	ments	680	0	0		
	Carried forwar	.a				į	4,482	^	ο -	1,586	Λ

Brought forward   3,519 6 0   1,514 8 6	- <del></del>		LOF	R TH	E YEAR	EN	DED
Westfork Harsours Board—continued. Interest on Investment—continued. On the continued of Investment—continued. On the continued of Investment—continued. On the continued of the	RECEIPTS.	£	s.	đ.	£	s.	d.
Interest on Investments—continued. On 21,000, Walmaknii shellow Water supply Board 5-per-cent. Debentures, one year to 1 December, 1908  2700, Defonce and other Purposes Loan 5-per-cent. Debentures, one year to 10 December, 1908 2700, Defonce and other Purposes Loan 5-per-cent. Debentures, one year to 10 December, 1908 271,000, Defonce and other Purposes Loan 5-per-cent. Debentures, one year to 10 December, 1908 271,000, Defonce and other Purposes Loan 5-per-cent. Debentures, one year to 10 December, 1908 271,000, Land for Settlements 4-per-cent. Debentures, one year to 10 January, 1909 271,000, Land for Settlements 4-per-cent. Debentures, one year to 10 January, 1909 271,000, Land for Settlements 4-per-cent. Debentures, one year to 10 January, 1908 271,000, Land for Settlements 4-per-cent. Debentures, one year to 10 January, 1908 271,000, Land for Settlements 4-per-cent. Debentures, one year to 10 January, 1909 271,000, Land for Settlements 4-per-cent. Debentures, one year to 10 January, 1909 271,000, Land for Settlements 4-per-cent. Debentures, one year to 10 January, 1909 271,000, Land for Settlements 4-per-cent. Debentures, one year to 10 January, 1909 271,000, Land for Settlements 4-per-cent. Debentures, one year to 10 January, 1909 271,000, Land for Settlements 4-per-cent. Debentures, one year to 10 January, 1909 272,000, Weshport Harbour Board 4-per-cent. Debentures, one year to 10 January, 1909 273,000, Weshport Harbour Board 4-per-cent. Debentures, one year to 10 January, 1909 274,000, County of Tauranga 5-per-cent. Debentures, one year to 10 January, 1909 275,000, Weshport Harbour Board 4-per-cent. Debentures, one year to 10 January, 1909 275,000, Weshport Harbour Board 4-per-cent. Debentures, one year to 10 January, 1909 275,000, Weshport Harbour Board 4-per-cent. Debentures, one year to 10 January, 1909 275,000, County of Tauranga 5-per-cent. Debentures, 1000, 1000 September, 1908, to 10 Per-cent, 1000 September, 1908, to 10 Per-cent, 1000 September, 1908, to 10 Per-cent, 1000 September, 1908, to 10	Brought forward	3,519	6	0	1,514	8	6
On \$1,000, Wainnakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908  \$2,1480, Wellington and Manawatu Railway Company 5-per-cent.  \$2700, Definer and other Purposes Loan 5-per-cent. Debentures, one year to 20 December, 1908 and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1908 and other December, 1908 and the Purposes Loan 5-per-cent. Debentures, one year to 1 Debentures, one year to 1 January, 1909  \$2,000, Ald to Fulle Works and Land for Settlements 4-per-cent.  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Weshport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Pulmerston North Borough 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Pulmerston North Borough 4-per-cent. Debentures, one year to 1 Pebruary, 1909  \$2,000, Pulmerston North Borough 4-per-cent. Debentures, one year to 1 Pebruary, 1909  \$2,000, Pulmerston North Borough 4-per-cent. Debentures, one year to 1 Pebruary, 1909  \$2,000, Pulmerston North Borough 4-per-cent. Debentures, one year to 1 Pebruary, 1909  \$2,000, Pulmerston North Borough 4-per-cent. Debentures, one year to 1 Pebruary, 1909  \$2,000, Pulmerston North Borough 4-per-cent. Debentures, one year to 1 Pebruary, 1909  \$2,000							
tures, one year to 1 December, 1908  £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, of months to 1 June, 1908  20,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 13 June, 1908  21,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £2,000, Aid to Fublic Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £1,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £3,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £3,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £1,100, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £1,100, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £1,100, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £2,500, Palmerston North Borough 5-per-cent. Debentures, one year to 1 January, 1909  £3,500, Palmerston North Borough 5-per-cent. Debentures, one year to 1 January, 1909  £3,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909  £3,100, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £3,100, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  £3,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909  £3,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909  £3,100, County of Tauranga 5-per-cent. Debentures, one year to 1 March, 1909  £3,100, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 Pebruary, 1909  £3,100, Land for Settlements 4-per-cent. Debentures, 6 Pebruary, 1908, to 1 Pebruary, 1909  £3,100, Land for Settlements 4-per-cent. Debentures, 6 Pebruary, 1908, 100, 1909, 1909, 1909, 1909, 1909, 1909							
Debentures, 6 months to 1 June, 1908  \$700, Detance and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1908 and Land for Settlements 4-per-cent.  Debentures, one year to 1 January, 1909  \$2,000, Aid to Public Works and Land for Settlements 4-per-cent.  Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land tallway and Road Improvement, 4-per-cent, Debentures, 100, Land for Settlements 4-per-cent. Debentures, 100, Land for Settlements 4-per-cent. Debentures, 100, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Mostiport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 Jehruary, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 Jehruary, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 Jehruary, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 Jehruary, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 Pehrary, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 Pehrary, 1909  \$2,000, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1	tures, one year to 1 December, 1908	54	10	0			
\$200, Defonce and other Purposes Loan 5-pse-cent. Debentures, one year to \$1.500, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, one year to \$1.500, Land for Settlements 4-per-cent. Debentures, \$1.50	#1,480, Wellington and Manawatu Railway Company 5-per-cent.  Debentures, 6 months to 1 June, 1908	37	0	0			
## 20   20   20   20   20   20   20   20	### ### ##############################	01	10	0			
## 20,000, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to J Annuary, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ## 21,000, Hat Railway and Road Improvement, 4-per-cent, Debentures, 16 September, 1998, to 1 January, 1909 ## 20,000, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ## 20,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ## 20,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ## 20,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ## 21,100, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ## 21,100, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ## 21,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909 ## 22,440, Land for Settlements 4-per-cent. Debentures, one year to 20 January, 1909 ## 21,000, County of Tauranga 5-per-cent. Debentures, one year to 1 February, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ## 21,000, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ## 21,000		9T	10	U			
Debeatures, one year to 1 January, 1909  £1,600, Land for Settlements 4-per-cent. Debeatures, one year to 1 January, 1909  £1,000, Land for Settlements 4-per-cent. Debeatures, one year to 21,000, Land for Settlements 4-per-cent. Debeatures, 14 March, 1908, to 1 January, 1909  £2,000, Land for Settlements 4-per-cent. Debeatures, one year to 1 January, 1909  £3,00, Land for Settlements 4-per-cent. Debeatures, one year to 1 January, 1909  £1,100, Land for Settlements 4-per-cent. Debeatures, one year to 1 January, 1909  £1,100, Land for Settlements 4-per-cent. Debeatures, one year to 1 January, 1909  £1,100, Land for Settlements 4-per-cent. Debeatures, one year to 1 January, 1909  £1,100, County of Tauranga 5-per-cent. Debeatures, one year to 1 January, 1909  £4,440, Land for Settlements 4-per-cent. Debeatures, one year to 1 February, 1909  £4,440, Land for Settlements 4-per-cent. Debeatures, one year to 1 February, 1909  £1,100, County of Tauranga 5-per-cent. Debeatures, one year to 1 February, 1909  £1,100, County of Tauranga 5-per-cent. Debeatures, one year to 1 February, 1909  £1,100, County of Tauranga 5-per-cent. Debeatures, one year to 1 February, 1909  £1,100, County of Tauranga 5-per-cent. Debeatures, one year to 1 February, 1909  £1,100, County of Tauranga 5-per-cent. Debeatures, one year to 1 February, 1909  £1,100, County of Tauranga 5-per-cent. Debeatures, one year to 1 February, 1909  £1,100, County of Tauranga 5-per-cent. Debeatures, one year to 1 March, 1909  £270, Land for Settlements 4-per-cent. Debeatures, one year to 1 March, 1909  £270, Land for Settlements 4-per-cent. Debeatures, one year to 1 March, 1909  £270, Land for Settlements 4-per-cent. Debeatures, one year to 1 March, 1909  £270, Land for Settlements 4-per-cent. Debeatures, one year to 1 March, 1909  £270, Land for Settlements 4-per-cent. Debeatures, one year to 1 March, 1908  £270, Land for Settlements 4-per-cent. Debeatures, one year to 1 March, 1908  £270, Land for Settlements 4-per-cent. Debeatures, one year to 1 March, 1908  £270	Debentures, one year to 1 January, 1909	62	. 0	0			
1 January, 1909  21.500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  22.61,000, Lund for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  23.630, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  26.700, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  27.700, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  28.700, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  28.700, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  28.700, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  28.700, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909  28.700, Westport Harbour Borough 5-per-cent. Debentures, one year to 1 January, 1909  28.700, County of Tauranga 5-per-cent. Debentures, one year to 1 February, 1909  28.700, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909  28.700, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909  28.700, Land for Settlements 4-per-cent. Debentures, 1908, to 1 February, 1909  28.700, Land for Settlements 4-per-cent. Debentures, 1908, to 1 February, 1909  28.700, Land for Settlements 4-per-cent. Debentures, 1908, to 1 February, 1909  28.700, Land for Settlements 4-per-cent. Debentures, 1908, to 1 February, 1909  28.700, Land for Settlements 4-per-cent. Debentures, 1908, to 1 February, 1909  28.700, Land for Settlements 4-per-cent. Debentures, 1908, to 1 February, 1909  29.700, Land for Settlements 4-per-cent. Debentures, 1908, to 1 February, 1909  20.700, Land for Settlements 4-per-cent. Debentures, 1908, to 1 February, 1909  20.700, Land for Settlements 4-per-cent. Debentures, 1908, to 1 February, 1909  20.700, Land for Settlements 4-per-cent. Debentures, 1908, to 1 February, 1909  20.700, Land for Settlements 4-per-cent. Debentures, 1908, to 1	Debentures, one year to 1 January, 1909	80	0	0			
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### Action   11   14   6   ### Action   14   15   15   14   16   ### Action   15   15   15   15   ### Action   15   ### Action   15   15   ### Ac		60	Ü	U			
## 18 10   ## 18 10	tures, 16 September, 1908, to 1 January, 1909	11	14	6			
1 January, 1909   2900, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909   28,700, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909   26,700, Westpoot Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909   26,700, Westpoot Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909   26,700, Westpoot Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909   26,700, Westpoot Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909   26,700, Westpoot Harbour Board 4-per-cent. Debentures, one year to 1 February, 1909   26,800, Palmorston North Borough 4-per-cent. Debentures, one year to 1 February, 1909   26,900, Palmorston North Borough 4-per-cent. Debentures, one year to 1 February, 1909   26,900, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909   26,102, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909   26,102, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909   26,102, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909   26,102, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909   26,102, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909   26,102, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 January, 1909   26,102, Land for Settlements 4-per-cent. Debentures, 1 March, 1909   26,102, Land for Settlements 4-per-cent. Debentures, 1 March, 1909   26,102, Land for Settlements 4-per-cent. Debentures, 1 March, 1908   26,102, Land for Settlements 4-per-cent. Debentures, 1 March, 1909   26,102, Land for Settlements 4-per-cent. Debentures, 1 March, 1908   26,102, Land for Settlements 4-per-cent. Debentures, 1 March, 1908   26,102, Land for Settlements 4-per-cent. Debentures, 1 March, 1908   26,102, Land for Settlements 4-per-cent. Debentures, 1 March, 1908   26,102, Land for Settlements 4-per-cent. Debentures, 1 March, 1908   26,102, Land for Settlemen	to 1 January, 1909	31	18	10	1.		
1 January, 1909		91	4	Λ			
### 2700, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  ### 28,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  ### 2530, Palmerston North Borough 5-per-cent. Debentures, one year to 1 January, 1909  ### 2530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909  ### 2530, Palmerston North Borough 5-per-cent. Debentures, one year to 1 January, 1909  ### 2530, Palmerston North Borough 5-per-cent. Debentures, one year to 1 January, 1909  ### 254,440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909  ### 2500, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909  ### 2500, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909  ### 2500, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909  ### 2500, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909  ### 2500, Land for Settlements 4-per-cent. Debentures, 1 November, 1908, to 1 February, 1909  ### 2500, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909  ### 2500, Land Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909  ### 2500, Land Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 2500, Land Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 2500, Land Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 2500, Land Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 2500, Land Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 2500, Land Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 2500, Land Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 2500, Land Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 2500, Land Settlements 4-per-cent. Debentures, one year to 1 March, 1908, to 1 January, 1909  ### 2500, Land Settlements 4-per-cent. Debentures, one year to 1 March, 1908, t	# £990, Land for Settlements 4-per-cent. Debentures, one year to						
### 1 January, 1909 ### 21,100, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ### 25,60, Jand for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ### 26,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909 ### 26,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909 ### 26,100, Country of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909 ### 26,140, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909 ### 26,00, Palmersten North Borough 4½-per-cent. Debentures, one year to 1 February, 1909 ### 26,00, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909 ### 26,00, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909 ### 26,00, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909 ### 26,00, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909 ### 26,00, Land for Settlements 4-per-cent. Debentures, 1 November, 1908, to 1 February, 1909 ### 25,00, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909 ### 25,00, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909 ### 26,00, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909 ### 26,00, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909 ### 26,00, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909 ### 26,00, Government Loans to Local Bodies 3½-per-cent. Debentures, 108 to 1 February, 1909 ### 26,00, Government Loans to Local Bodies 3½-per-cent. Debentures, 108 to 1 January, 1909 ### 27,00, Land for Settlements 4-per-cent. Debentures, 108 to 1 January, 1909 ### 27,00, Land for Settlements 4-per-cent. Debentures, 108 to 1 January, 1909 ### 27,00, Land for Settlements 4-per-cent. Debentures, 108 to 1 January, 1909 ### 27,00, Land for Settlements 4-per-cent. Debentures, 108 to 1 January, 109, 10	1 January, 1909	39	12	0			.
1 January, 1909	1 January, 1909	28	0	0			
### 28,350, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ### 250, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909 ### 251,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909 ### 251,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909 ### 251,100, County of Tauranga 5-per-cent. Debentures, one year to 1 February, 1909 ### 250, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1909 ### 250, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 2 December, 1908, to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 5 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 5 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 5 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 5 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 5 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 5 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 2 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 2 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 2 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 2 10 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 2 10 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 2 10 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 2 10 0 ### 250, Land for Settlements 4-per-cent. Debentures, 100, 2 2 2 10 0 ### 250, Land for Settlements 4-per-cent. Deb		44	0	0			
### 25.760 Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909 ### 2530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909 ### 254,400, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909 ### 2590, Falmerston North Borough 4-per-cent. Debentures, one year to 1 February, 1909 ### 2590, Falmerston North Borough 4-per-cent. Debentures, one year to 1 February, 1909 ### 2590, Falmerston North Borough 4-per-cent. Debentures, one year to 1 February, 1909 ### 2590, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909 ### 2590, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909 ### 2590, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909 ### 2590, Land for Settlements 4-per-cent. Debentures, 2 December, 1908, to 1 February, 1909 ### 2590, Land for Settlements 4-per-cent. Debentures, 2 December, 1908, to 1 February, 1909 ### 2590, Land for Settlements 4-per-cent. Debentures, 2 December, 1908, to 1 February, 1909 ### 2590, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 2590, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 2590, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 2590, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 2590, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 2590, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 2590, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 2590, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 2590, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 2590, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 2590, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 2590, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 2590, Land for Settlements 4-per-cent. Debentures, 15 Debentures, 15 Debentures, 15 Debentures, 15 Deben	"£3,550, Land for Settlements 4-per-cent. Debentures, one year to						
### 1 January, 1909 ### 250, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909 ### 250, Palmerston North Borough 5-per-cent. Debentures, one year to 1 January, 1909 ### 250, Palmerston North Borough 41-per-cent. Debentures, one year to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 26 February, 1908 ### 250, Land for Settlements 4-per-cent. Debentures, 17 May, 1908, to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 5 August 1908, to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 5 August 1908, to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909 ### 250, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 250, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 250, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 250, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 250, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 250, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 250, Land for Settlements 4-per-cent. Debentures, 14 March, 1908 ### 250, Land for Settlements 4-per-ce		142	0	0			
### 100 Country of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909  ### 2440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909  ### 2690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1909  ### 2690, Land for Settlements 4-per-cent. Debentures, 26 February, 1909, to 1 February, 1909  ### 2600, Land for Settlements 4-per-cent. Debentures, 26 February, 1909, to 1 February, 1909  ### 2600, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909  ### 2610, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909  ### 2610, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909  ### 2610, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909  ### 2610, Land for Settlements 4-per-cent. Debentures, 1 November, 1908, to 1 February, 1909  ### 2610, Land for Settlements 4-per-cent. Debentures, 2 December, 1908, to 1 February, 1909  ### 2610, Consolidated Stock 3½-per-cent. Debentures, 0 on year to 1 March, 1909  ### 2610, Convernment Loans to Local Bodies 3½-per-cent. Debentures, 0 on year to 1 March, 1909  ### 2610, Land for Settlements 4-per-cent. Debentures, 0 on year to 1 March, 1909  ### 2610, Land sorough 4½-per-cent. Debentures, 0 on year to 1 March, 1909  ### 2610, Land sorough 4½-per-cent. Debentures, 0 on year to 1 March, 1909  ### 2610, Land sorough 4½-per-cent. Debentures, 0 on year to 1 March, 1909  ### 2610, Land sorough 4½-per-cent. Debentures, 0 on year to 1 March, 1908  ### 2610, Land sorough 4½-per-cent. Debentures, 0 on year to 1 March, 1908  ### 2610, Land sorough 4½-per-cent. Debentures, 0 on year to 1 March, 1908  ### 2610, Land sorough 4½-per-cent. Debentures, 0 on year to 1 March, 1908  ### 2610, Land sorough 4½-per-cent. Debentures, 0 on year to 1 March, 1909  ### 2610, Land sorough 4½-per-cent. Debentures, 0 on year to 1 March, 1909  ### 2610, Land sorough 4½-per-cent. Debentures, 0 on year to 1 March, 1909  ### 2610, Land sorough 4½-per-c	1 January, 1909	270	8	0			
### 1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909  ### 24,440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909  ### 2690, Palmerston North Botough 4½-per-cent. Debentures, one year to 1 February, 1909  ### 2600, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909  ### 2103, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909  ### 21,760, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909  ### 21,760, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909  ### 250, Land for Settlements 4-per-cent. Debentures, 1 November, 1908, to 1 February, 1909  ### 250, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909  ### 250, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909  ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ### 250, Land for Settlements 4-per-cent. Debentures, 14 March, 1908  ### 100, Lands Improvement 4-per-cent. Debentures, 14 March, 1908  ### 100, Lands Improvement 4-per-cent. Debentures, 14 March, 1908  ### 100, Lands Improvement 4-per-cent. Debentures, 14 March, 1908  ### 100, Lands Improvement 4-per-cent. Debentures, 14 March, 1908  ### 100, Lands Improvement 4-per-cent. Debentures, 14 March, 1908  ### 100, Lands Improvement 4-per-cent. Debentures, 14 March, 1908  ### 100, Lands Improvement 4-per-cent. Debentures, 14 March, 1908  ### 100, Lands Improvement 4-per-cent. Debentures, 14 March, 1908  ### 100, Lands Improvement 4-per-cent. Debentures, 15 Lands Improvement 15 Lands Improvement 15 Lands Improvement 15 Lands Imp	to 20 January, 1909	26	10	0			
### ### ### ### #### #### ### ### #### ####	# £1,100, County of Tauranga 5-per-cent. Debentures, one year to		0	Λ			
### ### ### ### ### ### ### ### ### ##		99	U	U			
1	1 February, 1909 F690 Palmerston North Borough 41 per cent Debentures one	177	12	0			
## 102, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909  ## 203, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909  ## 2620, Land for Settlements 4-per-cent. Debentures, 5 August 1908, to 1 February, 1909  ## 270, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909  ## 250, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909  ## 250, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909  ## 250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ## 25, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ## 25, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ## 25, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909  ## 25, Land Patea Borough 4½-per-cent. Debentures, one year to 308 0 0  ## 25, Land Patea Borough 4½-per-cent. Debentures, one year to 30 March, 1909  ## 25, Land Patea Borough 4½-per-cent. Debentures, one year to 30 March, 1909  ## 25, Land Patea Borough 4½-per-cent. Debentures, one year to 30 March, 1909  ## 25, Land For Settlements 4-per-cent. Debentures, 14 March, 1908  ## 25, Land For Settlements 4-per-cent. Debentures, 14 March, 1908  ## 25, Land For Settlements 4-per-cent. Debentures, 14 March, 1908  ## 25, Land For Settlements 4-per-cent. Debentures, 14 March, 1908  ## 25, Land For Settlements 4-per-cent. Debentures, 14 March, 1908  ## 25, Land For Settlements 4-per-cent. Debentures, 14 March, 1908  ## 25, Land For Settlements, 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	year to 1 February, 1909	31	1	0			
### ### ### ### ######################	#900, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909	33	9	7			1
## \$21,760, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909	"£102, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to						
### 1908 to 1 February, 1909  ### 2270, Land for Settlements 4-per-cent. Debentures, 5 August 1908, to 1 February, 1909  ### 2270, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909  ### 250, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909  ### 28,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909  ### 28,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909  ### 28,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909  ### 28,2400, Lands Improvement 4-per-cent. Debentures, one year to 1 March, 1909  ### 28,2400, Lands Improvement 4-per-cent. Debentures, one year to 3 2 10  ### 21,200, Lands Improvement 4-per-cent. Debentures, one year to 3 2 10  ### 21,200, Lands Improvement 4-per-cent. Debentures, 14 March, 1908  ### 108		. 3	T	3			
#270, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909  #250, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909  #250, Land for Settlements 4-per-cent. Debentures, one year to 1 March, 1909  #28,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909  #21,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909  #22,400, Patea Borough ½-per-cent. Debentures, one year to 1 March, 1909  #21,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1909  #21,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1909  #21,200, Lands of Improvement 4-per-cent. Debentures, one year to 30 March, 1909  #21,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1909  #21,200, Lands of Improvement 4-per-cent. Debentures, one year to 1 March, 1908  #21,200, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909  #21,200, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909  #22,500, Land for Settlements 4-per-cent. Debentures, 15,109 3 7  #22,500, Land for one year to 1 March, 1909  #23,600, Land for one year to 1 March, 1909  #24,600, The second for the second fo	to 1 February, 1909	46	19	0			
### 1908, to 1 February, 1909  ### 250, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909  ### 250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909  ### 250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909  ### 250, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909  ### 250, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909  ### 250, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1909  ### 250, Lands Improvement 4-per-cent. Debentures, one year to 3 2 10  ### 250, Lands Improvement 4-per-cent. Debentures, one year to 3 2 10  ### 250, Lands Improvement 4-per-cent. Debentures, one year to 3 2 10  ### 250, Lands Improvement 4-per-cent. Debentures, 14 March, 1909, 10 1, 1000 0 0  ### 250, Land for Settlements 4-per-cent. Debentures, 14 March, 1909	to 1 February, $1909 \dots \dots \dots \dots \dots$	12	5	0			
### ### ### ### ### ### ### ### ### ##	#270, Land for Settlements 4-per-cent. Debentures, 17 November,	9	5	٥			
#28,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	#50, Land for Settlements 4-per-cent. Debentures, 22 December,	2					
1 March, 1909  21,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909  22,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909  21,200, Lands Improvement 4-per-cent. Debentures, one year to 1 March, 1909  22,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909  23,210  248 0 0  3 2 10  30 March, 1909  50 0 0	1908, to 1 February, 1909  £8.800. Consolidated Stock 34-per-cent. Dehentures one year to	0	4	6			
one year to 1 March, 1909  #£2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909  #£1,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1909  #Bank balances  Westport Harbour Board:  In respect of loan of £500,000, one year's Sinking Fund to 1 March, 1908  Interest on £2,500, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909  Interest on £2,500, Hutt Railway and Road Improvement Debentures, 16 September, 1908, to 1 January, 1909  Greymouth Harbour Board:  Contribution to Sinking Fund for one year to 1 March, 1909  Wellington and Manawatu Railway Company's Debentures matured  Interest on Investments,  On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 1 November, 1908  #£1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908  #£1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908  #£1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908	1 March, 1909	308	0	0			
#£2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909	one year to 1 March, 1909	56	0	0			
#£1,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1909	"£2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March,						
WESTPORT HARBOUR BOARD:— In respect of loan of £500,000, one year's Sinking Fund to 1 March, 1908 Interest on £2,500, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909 Interest on £2,500, Hutt Railway and Road Improvement Debentures, 14 March, 1908, to 1 January, 1909 Interest on £2,500, Hutt Railway and Road Improvement Debentures, 29 6 4  GREYMOUTH HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1909 Vellington and Manawatu Railway Company's Debentures matured Interest on Investments,— On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 1 November, 1908  £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908  £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908	"£1,200, Lands Improvement 4-per-cent. Debentures, one year to	100	U	U			İ
WESTPORT HARBOUR BOARD:—  In respect of loan of £500,000, one year's Sinking Fund to 1 March, 1908 Interest on £2,500, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909 Interest on £2,500, Hutt Railway and Road Improvement Debentures, 16 September, 1908, to 1 January, 1909  GREYMOUTH HARBOUR BOARD:—  Contribution to Sinking Fund for one year to 1 March, 1909 Wellington and Manawatu Railway Company's Debentures matured Interest on Investments,—  On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 1 November, 1908  £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908  £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908	Rank balances						
In respect of loan of £500,000, one year's Sinking Fund to 1 March, 1908 Interest on £2,500, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909 Interest on £2,500, Hutt Railway and Road Improvement Debentures, 16 September, 1908, to 1 January, 1909  GREYMOUTH HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1909 Interest on Investments,— On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 1 November, 1908  £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908  £2,760, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908  £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908					5,404	13	6
Interest on £2,500, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909	In respect of loan of £500,000, one year's Sinking Fund to 1 March, 1908	5.000	0	0			
Interest on £2,500, Hutt Railway and Road Improvement Debentures, 16 September, 1908, to 1 January, 1909	Interest on £2,500, Land for Settlements 4-per-cent. Debentures, 14 March.	•					Ì
16 September, 1908, to 1 January, 1909	Interest on £2,500, Hutt Railway and Road Improvement Debentures.	79	17	3			
GREYMOUTH HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1909 1,000 0 0 Wellington and Manawatu Railyvay Company's Debentures matured 980 0 0 Interest on Investments,— On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1908 22 10 0  £2,760, Land for Settle ments 4-per-cent. Debentures, one year to 1 November, 1908 110 8 0  £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to	16 September, 1908, to 1 January, 1909	29	6	4	£ 100	0	_
Contribution to Sinking Fund for one year to 1 March, 1909 1,000 0 0  Wellington and Manawatu Railyvay Company's Debentures matured 980 0 0  Interest on Investments,—  On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1908 22 10 0  £2,760, Land for Settle ments 4-per-cent. Debentures, one year to 1 November, 1908					5,109	э	1
Wellington and Manawatu Railyvay Company's Debentures matured 980 0 0 Interest on Investments,—  On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1908		1 000	Ω	Ω			
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1908	Wellington and Manawatu Railway Company's Debentures matured						:
one year to 15 October, 1908	Interest on Investments,—						
1 November, 1908	one year to 15 October, 1908	22	10	0			
#1,800, Borough of Tauranga 5-per-cent. Debentures, one year to	1 November, 1908	110	8	0			
1 November, 1900	"£1,300, Borough of Tauranga 5-per-cent. Debentures, one year to						
		65	U	<u> </u>			
Carried forward 2,177 18 0 12,028 5 7	Carried forward	2,177	18	0	12,028	5	7

DISBURSEMENTS.				£	s. d.	£	s.	(
Brought forward WESTFORT HARBOUR BOARD—continued. Investments—continued. 12 March, 1909. Aid to Public Works and	A Tand for	 Sattlaman		4,482	0 0	1,586	0	
cent. Debentures, due 1 January, 1916		· ·	4-ber-	900	0 0	5,382	0	
				٠				
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				,* 9 <b></b>	-			
and the second second								
estport Harbour Board:— 16 September, 1908. Hutt Railway and R	oad Improv	ement 4-pe	er-cent.					
Debentures, due 1 January, 1922 8 February, 1908. Aid to Public Works	and Land			2,500				
cent. Debentures, due 1 January, 1916 12 March, 1908. Aid to Public Works and Debentures, due 1 January, 1916	Land Sett	lement 4-p	er cent.	2,500	0 0	<u> </u> 		
REYMOUTH HARBOUR BOARD:-	••	••	•• -			5,100	0	
Investments,—  1 May, 1908. Land for Settlements 4	- per - cent.	Debenture	es, due	040				
1 February, 1915 1 June, 1908. Land for Settlements of February, 1915	4-per-cent.	Debenture	es, due	1,180	0 0			
5 August, 1908. Land for Settlements 1 August, 1915	• • •		es, due		0 0	,		
16 September, 1908. Hutt Railway and Re Debentures, due 1 January, 1922	oad Improv	ement 4-pe	er-cent.	500	0 0			
Carried forward		•••	-	2,278	0 0	12,068	0	

<b>4</b> .		roi	K TH	E YEAR	EN	DEI
RECEIPTS.	£	s.	đ.	£	s.	d.
Brought forward	2,177	18	0	12,028	5	7
GREYMOUTH HARBOUR BOARD—continued.						
Interest on Investments—continued. On £40, Borough of Brunner 6-per cent. Debentures, one year to 9 No-						
vember, 1908	2	8	0			
15 November, 1908	141	10	0			
# £930, Aid to Public Works and Land for Settlements 4 per-cent. De- bentures, one year to 1 December, 1908	37	4	0	1		
### ##################################	35	0	0			
# £980, Wellington and Manawatu Railway Company 5-per-cent. Debentures, six months to 1 January, 1909	24	10	0	1		
" £500, Defence and other Purposes Loan 4½-per-cent. Debentures, one			0			
year to 30 December, 1908		10				
Debentures, one year to 1 January, 1909	40	16	0	!		
Debentures, one year to 1 January, 1909	52	0	0			
1 January, 1909	38	0	0			
1 January, 1909	41	4	0			
#2,400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	96	0	0			
### ### ##############################	12	16	0			ļ
"£670, Land for Settlements 4-per-cent. Debentures, one year to						
1 January, 1909	26		0			
1 January, 1909	16	0	0			
1 January, 1909	32	0	0			
16 September, 1908, to 1 January, 1909	5	17	3			
"£2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909	118	8	0			
### ##################################	35	0	0			
### ### ##############################	22	0	0			
" £500, Land for Settlements 4 per-cent. Debentures, 14 March, 1908,				ı		
to 1 January, 1909	10	19	6	-		
1908, to 1 February, 1909	22	6	6			
1 February, 1909	7	9	3			
to 1 February, 1909	31	9	11			
# £350, Land for Settlements 4-per-cent. Debentures, 5 August, 1908, to 1 February, 1909	6	18	1			
# £390, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909	3	5	0			
1908, to 1 February, 1909	0	3	7			
# £3,280, Land for Settlements 4-per-cent. Debentures, one year to						
1 February, 1909	131		0			
to 1 February, 1909	23	17	0			
1 March, 1909	218	15	0			
one year to 1 March, 1909	35	0	0			4.5.
" £2,060, Patea Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1909	92	14	0			
### ### ##############################	32	0	0			
" Bank balances	2	1	7	3,601	0	8
Popogram on Million was	4. 5			3,002	•	Ū
Borough of Tauranga:— Contribution to Sinking Fund for one year to 1 May, 1908	68	0:	0,			
Interest on Investments,— On £420, Land for Settlements 4-per-cent. Debentures, one year to						
1 November, 1908	. 16	16	0			
1 November, 1908	. 4	0	0			
#240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1908	. 2	8	0			
#90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1908	4	10	0			
#90, Aid to Public Works and Land for Settlements 4-per-cent.  Debentures, one year to 1 December, 1908		12		,		
	· <del>·····</del>	- <del>-</del> -		15,629	ß	3
Carried forward				10,020		

•	DISBURSEMENTS.	£	s. d.	£ s. d
	Brought forward	. 2,278	0 0	12,068 0
GREYMOU	TH HARBOUR BOARD—continued.			
Investr	nents-continued.			
	ovember, 1908. Land for Settlements 4 per-cent. Debentures, du August, 1915	. 390	0 0	
22 D	ecember, 1908. Land for Settlements 4 per-cent. Debentures, du		0 0	
8 F	l August, 1915	40	0 0	ļ
19 M	ent. Debentures, due 1 January, 1916 arch, 1908. Aid to Public Works and Land Settlement 4 per-cent	430	0 0	
, 2 1/1	Debentures, due 1 January, 1916.		0 0	
				3,738 0
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	· · · · · · · · · · · · · · · · · · ·			
POHOT C	TAURANGA:			
Investme	nts,—	-		
	ne, 1908. Land for Settlements 4-per cent. Debentures, du February, 1915		0 0	
5 Au	igust, 1908. Land for Settlements 4-per-cent. Debentures, du	• 100 e	0 0	
	August, 1915 ovember, 1908. Land for Settlements 4 per-cent. Debentures, du		0 0	
	August, 1915	- 20	0 0	}
	ecember, 1908. Land for Settlements 4 per-cent. Debentures, du August, 1915	e 4	0 0	
8 Fe	bruary, 1909. Aid to Public Works and Land for Settlement	8		
	e-per-cent. Debentures, due 1 January, 1916		0 0	159 0
	Carried forward			
		.		15,965 0

Brought forward	£ s. d.
BOROUGH OF TAURANGA—continued.  Interest on Investments—continued.  On £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908	15,629 6 3
Interest on Investments—continued.  On £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908	
Interest on Investments—continued.  On £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908	
tures, one year to 1 December, 1908  ## £130, Aid to Public Works and Land for Settlements 4-per-cent.  Debentures, one year to 1 January, 1909  ## £30, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  ## £30, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  ## £140, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  ## £20, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  ## £20, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  ## £20, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909  ## £20, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	
Debentures, one year to 1 January, 1909	
### £30, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	
### £30, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	
1 January, 1909	
1 January, 1909	
1 January, 1909 0 16 0	
"£90, Land for Settlements 4-per-cent. Debentures, one year to	
1 T 1000	Ì
1 January, 1909 3 12 0 # £10, Land for Settlements 4-per-cent. Debentures, one year to	
1 January, 1909 0 8 0 £10, Westport Harbour Board 4-per-cent. Debentures, one year to	
1 January, 1909 0 8 0	
#290, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909	
"£140, Land for Settlements 4-per-cent. Debentures, one year to	
1 February, 1909 5 12 0 £85, Palmerston North Borough 4½-per-cent. Debentures, one year	
to 1 February, 1909	
to 1 February, 1909 1 2 4	
# £100, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909	
"£15, Land for Settlements 4-per-cent. Debentures, 5 August, 1908, to	(
1 February, 1909 0 5 9 £20, Land for Settlements 4-per-cent. Debentures, 17 November,	1
1908, to 1 February, 1909 0 3 4	
## £4, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909	ì
#290, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	ł
#20, Patea Borough 4½-per-cent. Debentures, one year to 1 March,	
1909 0 18 0 Interest on daily balances 0 1 3	
	_ 150 9 10
Contribution to Sinking Fund for one year to 9 November, 1908 30 0 0	
Interest on Investments,—	
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908	
#£20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908 1 70 0	
1 November, 1908 1 0 0 0	
November, 1908 1 0 0 £20, Aid to Public Works and Land for Settlements 4-per-cent.	
Debentures, one year to 1 December, 1908 0 16 0	1
#220, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908	
"£25, Land for Settlements 4-per-cent. Debentures, one year to	
# £50, Land for Settlements 4-per-cent. Debentures, one year to	
1 January, 1909	
1 January, 1909 2 0 0	
# £25, Aid to Public Works and Land for Settlements 4-per-cent.  Debentures, one year to 1 January, 1909	
"£10, Land for Settlements 4-per-cent. Debentures, one year to	
1 January, 1909 0 8 0 £25, Land for Settlements 4-per-cent. Debentures, one year to	
1 January, 1909	
1 Јаппату, 1909 0 4 0	
# £30, Westport Harbour Board 4-per-cent. Debentures, one year to	1
1 January, 1909	
1 January, 1909 1 4 0 £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909 1 10 0	
1 January, 1909  # £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909  # £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1909  # £15, Palmerston North Borough 5-per-cent. Debentures, one year to 1 February, 1909  # £15, Palmerston North Borough 5-per-cent. Debentures, one year to 1 February, 1909	
1 January, 1909 1 4 0  "£30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909 1 10 0  "£15, Palmerston North Borough 4½-per-cent. Debentures, one year	

#### COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

- 31st March, 1909.

Bosouch of Brunner:  Investments— Investments— 1 June, 1908.  I february, 1915 5 August, 1985. Land for Settlements 4-per-cent. Debentures, due 1 February, 1915 5 August, 1985. Land for Settlements 4-per-cent. Debentures, due 1 August, 1985. Land for Settlements 4-per-cent. Debentures, due 1 August, 1985. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915 22 December, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	.b .s -	% <b>`</b>	1 1 .8	DIS	BUR	SEMENTS	<b>.</b>		TRIBUI	£ £	s.	d.	£	s. d
Investments.—  1 June, 1908. Land for Settlements 4-per-cent. Debentures, due	· nan		Brought	forward	j			• • 7 4	• • «			i evî	15,965	0 0
Investments,—  1 June, 1908. Land for Settlements 4-per-cent. Debentures, due 1 February, 1915  5 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  17 November, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  22 December, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  49 0					-	5 5 5.5 kg ().				alle e	-315	,,,,,,	r i ma ma.	14.17 m
Investments,—  1 June, 1908. Land for Settlements 4-per-cent. Debentures, due 1 February, 1915  5 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  17 November, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1916 22 December, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  August, 1915  23 December, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  49 0														
Investments,—  1 June, 1908. Land for Settlements 4-per-cent. Debentures, due 1 February, 1915  5 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  17 November, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  22 December, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  4 0 0  49 0					1 4 4							100		
Investments.—  1 June, 1908. Land for Settlements 4-per-cent. Debentures, due 1 February, 1915 5 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915 17 November, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915 22 December, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915 13 August, 1915 14 August, 1915 15 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1908. Land for Settlements 4-per-cent. Debentures, due 20 0 0 49 0			1	1		. <u>«</u>						1.		
Investments,—  1 June, 1908. Land for Settlements 4-per-cent. Debentures, due 1 February, 1915 5 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915 17 November, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1916 22 December, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  August, 1915  40 0										1				
Investments,—  1 June, 1908. Land for Settlements 4-per-cent. Debentures, due 1 February, 1915  5 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  17 November, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1916 22 December, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  August, 1915  23 December, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915  49 0							**.				*			
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A A B RECEIPTS.	. £ s. d	. £ s. d
A company of the contract of t		
Brought forward	51 19 6	15,779 16 1
Borough of Brunner—continued.		
Interest on Investments—continued.		
"£30, Land for Settlements 4-per-cent. Debentures, 26 February, 1908,		
to 1 February, 1909	1 2 4	:
"£20, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to	0 10 8	
1 February, 1909 £5, Land for Settlements 4-per-cent. Debentures, 5 August, 1908, to	0 10 6	'
1 February, 1909	0 1 10	
"£20, Land for Settlements 4-per-cent. Debentures, 17 November,		
1908. to 1 February, 1909	0 3 4	
£4, Land for Settlements 4-per-cent. Debentures, 22 December,		
1908, to 1 February, 1909	0 0 4	
# £100, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	3 10 0	
£60, Patea Borough 4½-per-cent. Debentures, one year to 1 March,	0 10 0	
1909	2 14 0	)
Interest on Daily Balances	0 0 5	
		60 2 5
COUNTY OF TAURANGA:-		
Contribution to Sinking Fund for one year to 1 January, 1909	40 0 0	1
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to	4 0 0	
1 November, 1908	4 8 0	'
Debentures, one year to 1 January, 1909	1 16 0	
#270, Land for Settlements 4-per-cent. Debentures, one year to		
1 January, 1909	<b>2</b> 16 0	
#280, Westport Harbour Board 4-per-cent. Debentures, one year to	9 4 0	
1 January, 1909	3 4 0	'
1 January, 1909	2 10 0	· ·
"£60, Land for Settlements 4-per-cent. Debentures, one year to		
1 January, 1909	280	)
# £15, Land for Settlements 4-per-cent. Debentures, one year to	0.10 0	
1 January, 1909 £130, Land for Settlements 4-per-cent. Debentures, one year to	0 12 0	'
1 February, 1909	5 4 0	
#2150, Consolidated Stock 3\frac{1}{2}-per-cent. Debentures, one year to	3 - 0	
1 March, 1909	5 5 0	
"£40, Patea Borough 4½-per-cent. Debentures, one year to 1 March,	1 10 0	
1909 £50, Land for Settlements 4-per-cent. Debentures, one year to	<b>1 16</b> 0	
1 January, 1909	-2 0 0	
"£10, Land for Settlements 4-per-cent. Debentures, one year to		
1 January 1909	0 8 0	P 30 3
# £15, Land for Settlements 4-per-cent. Debentures, one year to	0.10.0	
1 January, 1909	0 12 0	'   ·
£40, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909	1 9 10	· .[
#20, Land for Settlements 4 per-cent. Debentures, 1 June, 1908, to		
1 February, 1909	0 10 8	
£10, Land for Settlements 4 per-cent. Debentures, 5 August, 1908, to	0 0 10	.
1 February, 1909 £6, Land for Settlements 4-per-cent. Debentures, 22 December, 1908,	0 3 10	'
to 1 February, 1909	0 0 6	
Interest on Daily Balances	0 1 3	
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DISBURSEMENTS.	£ s. d.	£	s. •	đ
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ounty of Tauranga:—				
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1 June, 1908. Land for Settlements 4-per-cent. Debentures, du 1 February, 1915	. 90 0 0			
5 August, 1908. Land for Settlements 4-per-cent. Debentures, du	е			
1 August, 1915 22 December, 1908. Land for Settlements 4-per-cent. Debentures, du	10 0 0			
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1 August, 1915	600			
1 August, 1915 8 February, 1909. Aid to Public Works and Land for Settlement 4-per-cent. Debentures, due 1 January, 1916	6 0 0			
8 February, 1909. Aid to Public Works and Land for Settlement	6 0 0	. 86	0	•
8 February, 1909. Aid to Public Works and Land for Settlement	6 0 0	. 86	0	•
8 February, 1909. Aid to Public Works and Land for Settlement	6 0 0	. 86	0	•
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8 February, 1909. Aid to Public Works and Land for Settlement	6 0 0	86		•
8 February, 1909. Aid to Public Works and Land for Settlement	6 0 0	86		•
8 February, 1909. Aid to Public Works and Land for Settlement	6 0 0	£16,100		

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, 1909.

			tser.			Lo.	LOANS IN RE	RESPECT OF	WHICH T	TE FUN	WHICH THE FUNDS ARE HELD	ILD.				Ť	
SECURITIES.		When Securities are	i Inter	"Canterbury	- L'A	Westport	Westport Harbour Board	Board.	Greymouth	hith	Borough		Borongh	County	A	TOTALS.	zź.
		redeemable.	Rate o	Ordinance, 1862."		Loan of £150,000.		Loan £500,000.	Harbour Board.	d. d.	of Tauranga.		of Brunner.	of Tauranga.	1ga.	•	
New Zealand Loans Act, 1908—				ch Si	d	υ CH3	d.	s. d.	क्ष		ુક ક	d.	s. d.	es •	d.	લા	Ξ.
Defence and other Purposes Loan Debentures Immigration and Public Works Loan Debentures		1 July, 1910 15 April 1913	4.4	130	00		00	:	500	00	:		:	:		1,900	0
General Purposes Loan Debentures	: :				0		0	::	2,830		06	0 20	0 :0	: :		9,700	
Government Loans to Local Bodies Debentures	:	1 Sept., 1914	31	400 0	0	1,600 0	0	:	1,000	0 0	:		:	•		3,000	0 0
New Zealand Loans Act, 1908—						0				,							
Consolidated Stock Debentures  Lands Improvement Loan Dahantures	:	31 Dec., 1914	**************************************	1,910 0	ω <del>-</del> Ο	8,800	00	:	6,250	00	290	0 100	0	150 0	0	17,500	0
Land for Settlements Debentures	: :		# 41	1,900	0	_		: :	2.760		420 0	0 110	0:	110	0	9,500	
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Aid to Public Works and Land Settlement Debantures	:	1 Jan., 1922 1 Dec 1919	4 4	360.0		900	0 2,500	0 0	. 080		:=	06	:0	:		3,500	) (
Ditto	:	, E					0 2.600	0 0 0	3,350		150 0			. 36	0	12,500	_
Borough of Patea Debentures	: :	pt., 1	3 43					· :	2,060		20		0 0	40	0	5,000	-
Borough of Palmerston North Debentures	:	1-11		•		530 0	0	:	440		:		0 0	•		1,000	0
Ditto	:	o,	44				_	:	230		S S S	0 12	_	•		1,850	
Borough of Emirange Debentures	:	1 May, 1915			- -	900,		:	1,300		90		o o	•		3,400	_
County of Tauranga Debendures	:			0 09	-			:	200				:	20 :	-	36	
Wainakariri-Ashlev Water-supply Board Debentures	: :	ne.	2 10		0	0 060	0	: :	38	00	20	0 70	0 :0	•		, 8 , 8 , 9 , 9 , 9	
Westport Harbour Board Debentures	:							•	2,960			0 30	0 0	0 08	0	10,500	
Hutt Railway and Road Debentures		1 Jan., 1922	4	•	-	0 000,	0 2,500	0 0 0	200	0 0	•	-	:	•		4,000	0 0
Oash in Bank of N.Z	:	:	:	19,531 0 59 0	0 61	1,932 0 112 10	0 7,600 8	0 0 0	41,308 99 1	0 0 2	$\begin{array}{cc} 2064 & 0 \\ 7 & 11 \end{array}$	0 764 9 12	0 0 0 10	951 0 7 16	0	134,150 $308$	9 0
Totals	:	:	:	19,590 0	3 62	62,044 10	8 7,609	9 3 7	41,407	19 7	2071 11	9 776	0 10	958 16	1	134,458	3 7
			_		-	.				-							

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, 1909.

Loans.		Debentures in Circulation.	Rate of Sinking Fund.	When redeemab	le.	Sinking I accrue	
"Canterbury Loan Ordinance, 186 Westport Harbour Board Loan Westport Harbour Board Loan Greymouth Harbour Board Loan Borough of Tauranga Borough of Brunner County of Tauranga	2"	150,000 500,000 100,000 3,400 1,500	Per Cent.  1 1 1 2 2 2	1915 and 1916 1 March, 1925 81 Dec., 1949 1 March, 1925 1 May, 1915 9 May, 1917 1 January, 1919		£ 19,590 62,044 7,609 41,407 2,071 776 958	10 8 3 7 19 7 11 9 0 10 16 11

STATEMENT of the Expenses incurred during the Year ended 31st March, 1909.

				£	s.	α.
Secretary's salary	 • •	 	 	 50	0	0
Fee to Auditor	 	 	 • •	 <b>2</b>	2	0
				£52	2	0

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), £14 6s. 6d.

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