

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.

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
"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 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1908 ..	45 0 0	
" £1,900, Land for Settlements 4-per-cent. Debentures, one year to 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 November, 1908 ..	59 8 0	
" £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1908 ..	173 10 0	
" £360, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1908 ..	14 8 0	
" £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908 ..	16 0 0	
" £540, Wellington and Manawatu Railway Company 5-per-cent. Debentures, six months to 1 June, 1908 ..	13 10 0	
" £700, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 30 December, 1908 ..	31 10 0	
" £330, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ..	13 4 0	
" £400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ..	16 0 0	
" £400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ..	16 0 0	
" £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ..	40 0 0	
" £385, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ..	15 8 0	
" £70, Land for Settlement 4-per-cent. Debentures, one year to 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 ..	24 0 0	
" £660, Westport Harbour Board 4-per-cent. Debentures, one year to 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 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, 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	
" £96, Land for Settlements 4-per-cent. Debentures, 22 December, 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	
" £720, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909 ..	19 4 5	
" £1,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909 ..	66 17 0	
" £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909 ..	14 0 0	
" £420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909 ..	18 18 0	
Interest on Daily Balances ..	0 9 4	
		1,514 8 6
WESTPORT HARBOUR BOARD :—		
Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1909 ..	1,500 0 0	
Wellington-Manawatu Railway Company, Debentures matured ..	1,480 0 0	
Interest on Investments,—		
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 ..	168 0 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908 ..	90 0 0	
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1908 ..	25 16 0	
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 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 0	
Carried forward ..	3,519 6 0	1,514 8 6

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1909.

DISBURSEMENTS.	£ s. d.	£ s. d.
"CANTERBURY LOAN ORDINANCE, 1862"—		
Investments,—		
1 May, 1908. Land for Settlements 4-per-cent. Debentures, due 1 February, 1915	150 0 0	
1 June, 1908. Land for Settlements 4-per-cent. Debentures, due 1 February, 1915	720 0 0	
5 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	200 0 0	
17 November, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	200 0 0	
22 December, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	96 0 0	
8 February, 1909. Aid to Public Works and Land Settlement Debentures, due 1 January, 1916	220 0 0	
		1,586 0 0
WESTPORT HARBOUR BOARD :—		
Investments,—		
1 May, 1908. Land for Settlements 4-per-cent. Debentures, due 1 February, 1915	102 0 0	
1 June, 1908. Land for Settlements 4-per-cent. Debentures, due 1 February, 1915	1,760 0 0	
5 August, 1908. Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	620 0 0	
16 September, 1908. Debentures under "The Hutt Railway and Road Improvement Act, 1909" due 1 January, 1922	1,000 0 0	
17 November, 1908. Land for Settlements Debentures, due 1 August, 1915	270 0 0	
22 December, 1908. Land for Settlement Debentures, due 1 August, 1915	50 0 0	
8 February, 1909. Aid to Public Works and Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	680 0 0	
Carried forward	4,482 0 0	1,586 0 0

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,519 6 0	1,514 8 6
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908	54 10 0	
„ £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, 6 months to 1 June, 1908	37 0 0	
„ £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1908	31 10 0	
„ £1,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	62 0 0	
„ £2,000, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	80 0 0	
„ £1,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	60 0 0	
„ £1,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	60 0 0	
„ £1,000, Hutt Railway and Road Improvement, 4-per-cent, Debentures, 16 September, 1908, to 1 January, 1909	11 14 6	
„ £1,000, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909	31 18 10	
„ £530, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	21 4 0	
„ £990, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	39 12 0	
„ £700, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	28 0 0	
„ £1,100, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	44 0 0	
„ £3,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	142 0 0	
„ £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909	270 8 0	
„ £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909	26 10 0	
„ £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909	55 0 0	
„ £4,440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909	177 12 0	
„ £690, Palmerston North Borough 4½-per-cent. Debentures, one 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	
„ £102, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909	3 1 3	
„ £1,760, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909	46 19 0	
„ £620, Land for Settlements 4-per-cent. Debentures, 5 August 1908, to 1 February, 1909	12 5 0	
„ £270, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909	2 5 0	
„ £50, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909	0 4 6	
„ £8,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	308 0 0	
„ £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909	56 0 0	
„ £2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909	108 0 0	
„ £1,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1909	48 0 0	
„ Bank balances	3 2 10	
		5,404 13 6
WESTPORT HARBOUR BOARD :—		
In respect of loan of £500,000, one year's Sinking Fund to 1 March, 1908	5,000 0 0	
Interest on £2,500, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909	79 17 3	
Interest on £2,500, Hutt Railway and Road Improvement Debentures, 16 September, 1908, to 1 January, 1909	29 6 4	
		5,109 3 7
GREYMOUTH HARBOUR BOARD :—		
Contribution to Sinking Fund for one year to 1 March, 1909	1,000 0 0	
Wellington and Manawatu Railway 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 Settlements 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 1 November, 1908	65 0 0	
Carried forward	2,177 18 0	12,028 5 7

31ST MARCH, 1909.

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ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ 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 November, 1908	2 8 0	
„ £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1908	141 10 0	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1908	37 4 0	
„ £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908	35 0 0	
„ £980, Wellington and Manawatu Railway Company 5-per-cent. Debentures, six months to 1 January, 1909	24 10 0	
„ £500, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 30 December, 1908	22 10 0	
„ £1,020, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	40 16 0	
„ £1,800, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	52 0 0	
„ £950, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	38 0 0	
„ £1,080 Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	41 4 0	
„ £2,400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	96 0 0	
„ £320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	12 16 0	
„ £670, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	26 16 0	
„ £400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	16 0 0	
„ £800, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	32 0 0	
„ £500, Hutt Rail and Road Improvement 4-per-cent. Debentures, 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	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909	35 0 0	
„ £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909	22 0 0	
„ £500, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909	15 19 6	
„ £600, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909	22 6 6	
„ £248, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909	7 9 3	
„ £1,180, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, 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	
„ £40, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909	0 3 7	
„ £3,280, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909	131 4 0	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1909	23 17 0	
„ £6,250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	218 15 0	
„ £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909	35 0 0	
„ £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909	92 14 0	
„ £800, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1909	32 0 0	
„ Bank balances	2 1 7	
		3,601 0 8
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	
„ £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908	4 0 0	
„ £40, 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	3 12 0	
Carried forward	99 6 0	15,629 6 3

31ST MARCH, 1909.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
Brought forward		2,278	0	0	12,068	0	0
GREYMOUTH HARBOUR BOARD—continued.							
Investments—continued.							
17 November, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	390	0	0			
22 December, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	40	0	0			
8 February, 1908.	Aid to Public Works and Land Settlement 4-per-cent. Debentures, due 1 January, 1916	430	0	0			
12 March, 1908.	Aid to Public Works and Land Settlement 4-per-cent. Debentures, due 1 January, 1916	600	0	0			
					3,738	0	0
BOROUGH OF TAURANGA:—							
Investments,—							
1 June, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 February, 1915	100	0	0			
5 August, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	15	0	0			
17 November, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	20	0	0			
22 December, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	4	0	0			
8 February, 1909.	Aid to Public Works and Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	20	0	0			
					159	0	0
Carried forward					15,965	0	0

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	99 6 0	15,629 6 3
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	3 10 0	
„ £130, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	5 4 0	
„ £30, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	1 4 0	
„ £30, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	1 4 0	
„ £140, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	5 12 0	
„ £20, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 16 0	
„ £90, Land for Settlements 4-per-cent. Debentures, one year to 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	
„ £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909	4 10 0	
„ £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	3 16 6	
„ £30, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909	1 2 4	
„ £100, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909	2 13 4	
„ £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, 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	
„ £290, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	10 3 0	
„ £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
BOROUGH OF BRUNNER:—		
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	4 8 0	
„ £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908	1 0 0	
„ £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 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	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908	1 0 0	
„ £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	1 0 0	
„ £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	2 0 0	
„ £50, Land for Settlements 4-per-cent. Debentures, one year to 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	1 0 0	
„ £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 0 0	
„ £5, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 4 0	
„ £30, Westport Harbour Board 4-per-cent. Debentures, one year to 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 to 1 February, 1909	0 13 6	
„ £70, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909	2 16 0	
Carried forward	51 19 6	15,779 16 1

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1909

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward									15,965	0	0
BOROUGH OF BRUNNER:—											
Investments,—											
1 June, 1908.	Land for Settlements	4-per-cent.	Debentures, due								
1 February, 1915	..	..	..	..	..	20	0	0			
5 August, 1908.	Land for Settlements	4-per-cent.	Debentures, due								
1 August, 1915	..	..	..	..	..	5	0	0			
17 November, 1908.	Land for Settlements	4-per-cent.	Debentures, due								
1 August, 1915	..	..	..	..	..	20	0	0			
22 December, 1908.	Land for Settlements	4-per-cent.	Debentures, due								
1 August, 1915	..	..	..	..	..	4	0	0			
									49	0	0
Carried forward									16,014	0	0

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	51 19 6	15,779 16 1
BOROUGH OF BRUNNER—continued.		
Interest on Investments— <i>continued.</i>		
£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 1 February, 1909	0 10 8	
£5, Land for Settlements 4-per-cent. Debentures, 5 August, 1908, to 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, 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	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908	4 8 0	
£45, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	1 16 0	
£70, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	2 16 0	
£80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909	3 4 0	
£50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909	2 10 0	
£60, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	2 8 0	
£15, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 12 0	
£130, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909	5 4 0	
£150, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	5 5 0	
£40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909	1 16 0	
£50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	2 0 0	
£10, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 8 0	
£15, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 12 0	
£40, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909	1 2 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 1 February, 1909	0 3 10	
£6, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909	0 0 6	
Interest on Daily Balances	0 1 3	
		75 5 1
		15,915 3 7

31ST MARCH, 1909.

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.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.										TOTALS.				
			"Canterbury Loan Ordinance, 1862."	Westport Harbour Board.		Greymouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	County of Tauranga.								
				Loan of £150,000.	Loan of £500,000.												
										£	s. d.	£			s. d.	£	s. d.	£	s. d.
New Zealand Loans Act, 1908—																	
Defence and other Purposes Loan Debentures ..	1 July, 1910	4½	700 0 0	700 0 0	..	500 0 0	..	..	..	..	..	1,900 0 0					
Immigration and Public Works Loan Debentures ..	15 April, 1913	4½	1,000 0 0	600 0 0	..	500 0 0	..	..	..	..	..	2,100 0 0					
General Purposes Loan Debentures ..	28 Nov., 1914	5	3,470 0 0	3,290 0 0	..	2,830 0 0	90 0 0	20 0 0	..	..	..	9,700 0 0					
Local Bodies' Loans Act, 1908—																	
Government Loans to Local Bodies Debentures..	1 Sept., 1914	3½	400 0 0	1,600 0 0	..	1,000 0 0	..	..	..	..	..	3,000 0 0					
New Zealand Loans Act, 1908—																	
Consolidated Stock Debentures ..	31 Dec., 1914	3½	1,910 0 0	8,800 0 0	..	6,250 0 0	290 0 0	100 0 0	150 0 0	..	..	17,500 0 0					
Lands Improvement Loan Debentures ..	30 Sept., 1915	4	1,300 0 0	1,200 0 0	..	2,800 0 0	..	..	..	..	..	2,000 0 0					
Land for Settlements Debentures ..	1 May, 1909	4	1,900 0 0	4,200 0 0	..	2,760 0 0	420 0 0	110 0 0	110 0 0	..	..	9,500 0 0					
Ditto ..	1 Feb., 1912	4	400 0 0	1,320 0 0	..	1,180 0 0	20 0 0	20 0 0	60 0 0	..	..	3,000 0 0					
" ..	1 Aug., 1915	4	871 0 0	2,440 0 0	..	1,780 0 0	129 0 0	54 0 0	26 0 0	..	..	5,800 0 0					
" ..	1 Jan., 1916	4	400 0 0	1,500 0 0	..	950 0 0	30 0 0	50 0 0	70 0 0	..	..	3,000 0 0					
" ..	1 Jan., 1911	4	400 0 0	5,050 0 0	..	3,430 0 0	170 0 0	75 0 0	75 0 0	..	..	9,200 0 0					
" ..	1 Jan., 1912	4	1,385 0 0	2,220 0 0	..	1,390 0 0	110 0 0	35 0 0	60 0 0	..	..	5,200 0 0					
" ..	1 Jan., 1915	4	70 0 0	1,100 0 0	..	800 0 0	10 0 0	5 0 0	15 0 0	..	..	2,000 0 0					
" ..	1 Feb., 1915	4	1,935 0 0	4,382 0 0	..	3,128 0 0	160 0 0	75 0 0	120 0 0	..	..	9,800 0 0					
" ..	1 Jan., 1922	4	..	1,000 0 0	2,500 0 0	500 0 0	..	..	..	..	..	1,500 0 0					
" ..	1 Jan., 1922	4	..	..	..	..	..	..	..	..	..	2,500 0 0					
Aid to Public Works and Land Settlement Debentures ..	1 Dec., 1912	4	360 0 0	1,600 0 0	..	930 0 0	90 0 0	20 0 0	..	..	..	3,000 0 0					
Ditto ..	1 Jan., 1916	4	1,150 0 0	5,130 0 0	..	3,350 0 0	150 0 0	25 0 0	95 0 0	..	..	12,500 0 0					
Borough of Patea Debentures ..	1 Sept., 1913	4½	420 0 0	2,400 0 0	..	2,060 0 0	20 0 0	60 0 0	40 0 0	..	..	5,000 0 0					
Borough of Palmerston North Debentures ..	20 July, 1916	5	..	530 0 0	..	440 0 0	..	30 0 0	..	..	..	1,000 0 0					
Ditto ..	1 Feb., 1916	4½	530 0 0	690 0 0	..	530 0 0	85 0 0	15 0 0	..	..	..	1,850 0 0					
Borough of Tauranga Debentures ..	1 May, 1915	5	200 0 0	1,800 0 0	..	1,300 0 0	80 0 0	20 0 0	..	..	..	3,400 0 0					
Borough of Brunner Debentures ..	9 May, 1917	6	990 0 0	430 0 0	..	40 0 0	40 0 0	..	..	..	..	1,500 0 0					
County of Tauranga Debentures..	1 Jan., 1919	5	60 0 0	1,100 0 0	..	700 0 0	90 0 0	..	50 0 0	..	..	2,000 0 0					
Waimakariri-Ashley Water-supply Board Debentures ..	1 June, 1911	5	320 0 0	1,090 0 0	..	700 0 0	70 0 0	20 0 0	..	..	..	2,200 0 0					
Westport Harbour Board Debentures ..	1 Jan., 1913	4	660 0 0	6,760 0 0	..	2,960 0 0	10 0 0	30 0 0	80 0 0	..	..	10,500 0 0					
Hutt Railway and Road Debentures ..	1 Jan., 1922	4	..	1,000 0 0	2,500 0 0	500 0 0	..	..	..	..	..	4,000 0 0					
Cash in Bank of N.Z. ..	..	..	19,531 0 0	61,932 0 0	7,600 0 0	41,308 0 0	2064 0 0	764 0 0	951 0 0	..	..	134,150 0 0					
Totals ..	..	..	59 0 3	112 10 8	9 3 7	99 19 7	7 11 9	12 0 10	7 16 11	..	..	308 3 7					
	..	..	19,590 0 3	62,044 10 8	7,609 3 7	41,407 19 7	2071 11 9	776 0 10	958 16 11	..	..	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 redeemable.	Sinking Funds accrued.
	£	Per Cent.		£ s. d.
"Canterbury Loan Ordinance, 1862" ..	15,200	1	1915 and 1916 ..	19,590 0 3
Westport Harbour Board Loan ..	150,000	1	1 March, 1925 ..	62,044 10 8
Westport Harbour Board Loan ..	500,000	1	31 Dec., 1949 ..	7,609 3 7
Greymouth Harbour Board Loan ..	100,000	1	1 March, 1925 ..	41,407 19 7
Borough of Tauranga ..	3,400	2	1 May, 1915 ..	2,071 11 9
Borough of Brunner ..	1,500	2	9 May, 1917 ..	776 0 10
County of Tauranga ..	2,000	2	1 January, 1919 ..	958 16 11
	£772,100	..	..	134,458 3 7

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1909.

	£	s.	d.
Secretary's salary	50	0	0
Fee to Auditor	2	2	0
	£52	2	0

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

Examined and found correct.

H. W. BREWER.

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