

PUBLIC ACCOUNTS, 1906-1907.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1907.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	967,543	16	9
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Transvaal 3-per-cent. Guaranteed Stock	142,602	18	5
New Zealand 4-per-cent. Debentures ..	103,745	0	0	Bank of New Zealand Guaranteed Stock,			
New Zealand 3½-per-cent. Debentures ..	2,310	0	0	4-per-cent. ..	1,600	0	0
New Zealand 4-per-cent. Inscribed Stock	129,754	19	6	Cardiff Corporation 3-per-cent. Inscribed			
New Zealand 3½-per-cent. Inscribed Stock	11,923	6	3	Stock ..	26,000	0	0
New Zealand 3-per-cent. Inscribed Stock	19,809	9	2	Lagos 3½-per-cent. Inscribed Stock ..	17,000	0	0
New South Wales 4-per-cent. Debentures	19,800	0	0	Hong Kong 3½-per-cent. Inscribed Stock	14,260	17	5
New South Wales 4-per-cent. Inscribed				Leeds Corporation 3-per-cent. Inscribed			
Stock ..	5,486	6	7	Stock ..	14,000	0	0
New South Wales 3½-per-cent. Inscribed				Reading Corporation 3-per-cent. In-			
Stock ..	85,000	0	0	scribed Stock ..	6,500	0	0
New South Wales 3-per-cent. Inscribed				Sheffield Corporation 3-per-cent. In-			
Stock ..	71,386	18	4	scribed Stock ..	16,000	0	0
Victoria 4-per-cent. Debentures ..	15,000	0	0	County of Tauranga 5-per-cent. Deben-			
Victoria 4-per-cent. Inscribed Stock ..	43,233	17	4	tures ..	60	0	0
Victoria 3½-per-cent. Inscribed Stock ..	84,000	0	0	Borough of Brunner 6-per-cent. Deben-			
Victoria 3-per-cent. Inscribed Stock ..	27,429	4	1	tures ..	990	0	0
South Australia 4-per-cent. Debentures	24,700	0	0	Borough of Palmerston North 5-per-cent.			
South Australia 4-per-cent. Inscribed				Debentures ..	580	0	0
Stock ..	4,851	0	5	Borough of Patea 4½-per-cent. Deben-			
South Australia 3½-per-cent. Inscribed				tures ..	420	0	0
Stock ..	39,000	0	0	Borough of Tauranga 5-per-cent. Deben-			
South Australia 3-per-cent. Inscribed				tures ..	200	0	0
Stock ..	114,866	15	9	Westport Harbour Board 4-per-cent.			
Tasmania 3-per-cent. Inscribed Stock ..	6,645	15	1	Debentures ..	660	0	0
Queensland 4-per-cent. Inscribed Stock	1,433	8	8	Waimakariri - Ashley Water - supply			
Canada 4-per-cent. Debentures ..	14,200	0	0	Board 5-per-cent. Debentures ..	320	0	0
Canada 4-per-cent. Inscribed Stock ..	54,246	18	2	Wellington and Manawatu Railway			
Canada 3½-per-cent. Inscribed Stock ..	34,022	11	8	Company 5-per-cent. Debentures ..	540	0	0
Canada 3-per-cent. Inscribed Stock ..	5,000	0	0				
Canada 2½-per-cent. Inscribed Stock ..	13,666	15	11		1,209,227	12	7
Ceylon 3-per-cent. Inscribed Stock ..	10,000	0	0	Mortgages ..	26,900	0	0
Gold Coast 3-per-cent. Inscribed Stock ..	18,000	0	0	Investments, Government Advances to			
Trinidad 4-per-cent. Inscribed Stock ..	2,861	9	10	Settlers Office ..	245,545	0	0
Carried forward ..	967,543	16	9	Total ..	£1,481,672	12	7

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1907, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
“New Zealand Loan Act, 1863” ..	184,183 1 1	4 8 4	184,187 9 5
“Immigration and Public Works Loan Act, 1870” ..	917,299 11 6	48,219 1 6	965,518 13 0
“Local Bodies’ Loans Act, 1901” ..	26,900 0 0	512,119 6 3	539,019 6 3
The War and Defence Loans ..	39,950 0 0	..	39,950 0 0
The Land for Settlements Loans ..	50,165 0 0	..	50,165 0 0
The Government Advances to Settlers Office ..	245,545 0 0	..	245,545 0 0
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
“Canterbury Loan Ordinance, 1862” ..	17,630 0 0	57 14 5	17,687 14 5
	£1,481,672 12 7	£560,400 10 6	£2,042,073 3 1