

PUBLIC ACCOUNTS, 1907-1908.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1908.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	393,340	13	7
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Borough of Brunner 6-per-cent. Debentures ..	990	0	0
New Zealand 4-per-cent. Debentures ..	199,015	0	0	Borough of Palmerston North 4½-per-cent. Debentures ..	530	0	0
New Zealand 3½-per-cent. Debentures ..	2,810	0	0	Borough of Patea 4½-per-cent. Debentures ..	420	0	0
New Zealand 4-per-cent. Inscribed Stock	129,754	19	6	Borough of Tauranga 5-per-cent. Debentures ..	200	0	0
New Zealand 3½-per-cent. Inscribed Stock	11,923	6	3	Westport Harbour Board 4-per-cent. Debentures ..	660	0	0
New Zealand 3-per-cent. Inscribed Stock	19,809	9	2	Waimakariri - Ashley Water-supply Board 5-per-cent. Debentures ..	320	0	0
New South Wales 3-per-cent. Inscribed Stock ..	4,386	18	4	Wellington and Manawatu Railway Company 5-per-cent. Debentures ..	540	0	0
Victoria 3-per-cent. Inscribed Stock ..	1,429	4	1		397,000	13	7
Tasmania 3-per-cent. Inscribed Stock ..	6,645	15	1	Mortgages ..	8,000	0	0
Queensland 4-per-cent. Inscribed Stock	1,433	8	8	Investments, Government Advances to Settlers Office ..	269,204	0	0
Straits Settlements 3½-per-cent. Stock ..	4,902	12	6				
India 3½-per-cent. Stock ..	200	0	0	Total ..	£674,204	13	7
Cape of Good Hope 3½-per-cent. Stock ..	1,500	0	0				
Bank of New Zealand Guaranteed Stock, 4-per-cent. ..	4,800	0	0				
County of Tauranga 5-per-cent. Debentures ..	60	0	0				
Carried forward ..	393,340	13	7				

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1908, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
“New Zealand Loan Act, 1863” ..	193,985 13 7	188 12 6	194,174 6 1
“Local Bodies’ Loans Act, 1901” ..	8,000 0 0	592,183 9 3	600,183 9 3
The War and Defence Loans ..	79,900 0 0	816 10 2	80,716 10 2
The Land for Settlements Loans ..	104,630 0 0	1,025 5 9	105,655 5 9
The Government Advances to Settlers Office ..	269,204 0 0	..	269,204 0 0
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
“Canterbury Loan Ordinance, 1862” ..	18,485 0 0	130 11 9	18,615 11 9
	£674,204 13 7	£594,344 9 5	£1,268,549 3 0