

1901.
NEW ZEALAND.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR
THE YEAR ENDED 31st MARCH, 1901.

Presented to both Houses of the General Assembly in compliance with the 6th Section of "The Public Debts Sinking Funds Act, 1868."

REPORT.

Government Buildings, Wellington, 5th July, 1901.

THE Commissioners of the Public Debts Sinking Funds have the honour to lay before Parliament the account of their transactions for the year which ended on the 31st March, 1901.

During the year for which the accounts are presented there were no transactions which the Commissioners regard as calling for remark.

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 year to 31 December, 1900, 1 per cent. on £16,000	160 0 0	
Interest on Investments,—		
On £900, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1900	49 10 0	
" £900, ditto, four months to 1 February, 1901	16 10 0	
" £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1900	45 0 0	
" £840, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1900	50 8 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1900	10 0 0	
" £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1900	173 10 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1900	31 10 0	
" £540, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1900	27 0 0	
" £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1900	16 0 0	
" £550, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1901	22 0 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1901	3 0 0	
" £1,860, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1901	111 12 0	
" £200, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	9 0 0	
" £520, Government Loans to Local Bodies 3½-per-cent. Debentures, half-year to 1 September, 1900	9 2 0	
" £730, ditto, 13 June to ditto	5 12 0	
" £1,250, ditto, 1 September to 31 December, 1900	14 10 0	
" £400, ditto, 29 December to 1 March, 1901	2 7 6	
" £1,250, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	7 3 10	
" Bank balances	6 1 3	
	769 16 7	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	1,250 0 0	
8 Feb., 1901. Thames Borough 5½-per-cent. Debentures paid off	900 0 0	
Premium thereon	167 2 10	
		3,086 19 5
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1901	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1900	27 0 0	
" £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1900	77 0 0	
" £1,400, ditto, four months, to 1 February, 1901	25 13 4	
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1900	25 16 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1900	90 0 0	
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1900	164 10 0	
" £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1900	54 10 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1900	31 10 0	
" £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1900	74 0 0	
" £7,100, Government Loans to Local Bodies 3½-per-cent. Debentures, half year to 1 September, 1900	124 5 0	
" £1,700, ditto, 13 June to ditto	13 0 10	
" £3,800, ditto, 1 September to 31 December, 1900	102 2 1	
" £1,600, ditto, 29 December to 1 March, 1901	9 10 4	
" £6,550, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1901	262 0 0	
" £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1901	55 0 0	
" £210, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1901	12 12 0	
Carried forward	2,648 9 7	3,086 19 5

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1901.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
"CANTERBURY LOAN ORDINANCE, 1862"—							
Investments,—							
13 June, 1900.	Government Loans to Local Bodies 3½-per-cent. Debentures	730	0	0			
29 Dec., "	Government Loans to Local Bodies 3½-per-cent. Debentures	400	0	0			
31 " "	Consolidated Stock 3½-per-cent. Debentures	1,250	0	0			
					2,380	0	0
WESTPORT HARBOUR BOARD :—							
Investments,—							
13 June, 1900.	Government Loans to Local Bodies 3½-per-cent. Debentures	1,700	0	0			
29 Dec., "	Ditto, ditto	1,600	0	0			
31 " "	Consolidated Stock 3½-per-cent. Debentures	8,800	0	0			
					12,100	0	0
Carried forward					14,480	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,648 9 7	3,086 19 5
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £640, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1901	32 0 0	
" £2,400, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	108 0 0	
" £8,800, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	50 12 7	
" £1,200, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1901	48 0 0	
" Bank balances	13 19 0	
	2,901 1 2	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	8,800 0 0	
8 Feb., 1901. Thames Borough 5½-per-cent. Debentures paid off	1,400 0 0	
Premium thereon	260 0 0	
		13,361 1 2
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1901	1,000 0 0	
Interest on Investments,—		
On £840, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1900	46 4 0	
" £840, ditto, four months, to 1 February, 1901	15 8 0	
" £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1900	22 10 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1900	2 8 0	
" £2,890, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1900	141 10 0	
" £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1900	65 0 0	
" £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1900	49 0 0	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1900	35 0 0	
" £500, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1900	22 10 0	
" £2,960, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1901	118 8 0	
" £5,050, Government Loans to Local Bodies 3½-per-cent. Debentures, half year to 1 September, 1900	88 7 6	
" £1,200, ditto, 13 June to ditto	9 4 1	
" £6,250, ditto, 1 September to 31 December, 1900	72 10 4	
" £1,000, ditto, 29 December to 1 March, 1901	5 18 11	
" £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1901	35 0 0	
" £180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1901	10 16 0	
" £520, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1901	26 0 0	
" £2,060, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	92 14 0	
" £6,250, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	35 19 2	
" £800, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1901	32 0 0	
" Bank balances	10 11 3	
	1,936 19 3	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	6,250 0 0	
8 Feb., 1901. Thames Borough 5½-per-cent. Debentures paid off	840 0 0	
Premium thereon	156 0 0	
		9,182 19 3
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1900	68 0 0	
Interest on Investments,—		
On £260, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1900	14 6 0	
" £260, ditto, four months, to 1 February, 1901	4 15 4	
" £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1900	4 0 0	
	91 1 4	
Carried forward		25,630 19 10

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1901.

DISBURSEMENTS.						£ s. d.			£ s. d.		
Brought forward .. .. .						..			14,480 0 0		
GREYMOUTH HARBOUR BOARD:—											
Investments,—											
13 June, 1900. Government Loans to Local Bodies 3½ per-cent. Debentures						1,200 0 0					
29 Dec., " Ditto						1,000 0 0					
31 " " Consolidated Stock 3½ per-cent. Debentures						6,250 0 0			8,450 0 0		
BOROUGH OF TAUBANGA:—											
Investments,—											
13 June, 1900. Government Loans to Local Bodies 3½ per-cent. Debentures						100 0 0					
31 Dec., " Consolidated Stock 3½ per-cent. Debentures						290 0 0			390 0 0		
Carried forward .. .. .						..			23,320 0 0		

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	91 1 4	25,630 19 10
BOROUGH OF TAURANGA—continued.		
Interest on Investments—continued.		
On £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1900	2 8 0	
" £80, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1900	4 0 0	
" £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1900	3 10 0	
" £10, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1901	0 8 0	
" £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1901	4 10 0	
" £10, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1901	0 12 0	
" £20, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	0 18 0	
" £190, Government Loans to Local Bodies 3½-per-cent. Debentures, half year to 1 September, 1900	3 6 6	
" £100, ditto, 13 June to ditto	0 15 4	
" £290, ditto, 1 September to 31 December, 1900	3 7 4	
" £290, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	1 13 4	
" Bank balances	0 16 0	
	117 5 10	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	290 0 0	
8 Feb., 1901. Thames Borough 5½-per-cent. Debentures paid off	260 0 0	
Premium thereon	48 5 8	
		715 11 6
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1900	30 0 0	
Interest on Investments,—		
On £50, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1900	2 15 0	
" £50, ditto, four months, to 1 February, 1901	0 18 4	
" £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1900	1 0 0	
" £80, Government Loans to Local Bodies 3½-per-cent. Debentures, half year to 1 September 1900	1 8 0	
" £20, ditto, 13 June to ditto	0 3 1	
" £100, ditto, 1 September to 31 December, 1900	1 3 3	
" £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1900	1 0 0	
" £20, Waimakariri-Ashley Water-supply Board 5-per cent. Debentures, one year to 1 December, 1900	1 0 0	
" £30, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1901	1 4 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1901	1 0 0	
" £100, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	0 11 6	
" £60, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	2 14 0	
" Bank balances	0 5 2	
	45 2 4	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	100 0 0	
8 Feb., 1901. Thames Borough 5½-per-cent. Debentures paid off	50 0 0	
Premium thereon	9 5 9	
		204 8 1
BOROUGH OF HOKITIKA:—		
Contribution to Sinking Fund for one year to 5 January, 1901	150 0 0	
Interest on Investments,—		
On £150, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1900	9 0 0	
" £320, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1901	12 16 0	
" £470, Government Loans to Local Bodies 3½-per-cent. Debentures, half-year to 1 September, 1900	8 4 6	
" £190, ditto, 13 June to ditto	1 9 2	
" £660, ditto, 1 September to 31 December, 1900	7 13 2	
Carried forward	189 2 10	26,550 19 5

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1901.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..			23,320	0	0
BOROUGH OF BRUNNER:—										
Investments,—										
13 June, 1900.	Government Loans to Local Bodies	3½-per-cent. Debentures	..	..	20	0	0			
31 Dec., "	Consolidated Stock	3½-per-cent. Debentures	..	..	100	0	0	120	0	0
BOROUGH OF HOKITIKA:—										
Investments,—										
13 June, 1900.	Government Loans to Local Bodies	3½-per-cent. Debentures	..	..	190	0	0			
31 Dec., "	Consolidated Stock	3½-per-cent. Debentures	..	..	660	0	0	850	0	0
Carried forward	..	..	..	..	..			24,290	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	189 2 10	26,550 19 5
BOROUGH OF HOKITIKA—continued.		
Interest on Investments—continued.		
On £10, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1900	0 10 0	
" £240, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1901	14 8 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1901	1 0 0	
" £660, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	3 16 0	
" £220, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	9 18 0	
" Bank balances	0 13 7	
	219 8 5	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	660 0 0	879 8 5
COUNTY OF TAURANGA :—		
Contribution to Sinking Fund for one year to 1 January, 1901	40 0 0	
Interest on Investments,—		
On £50, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1900	2 15 0	
" £50, ditto, four months to 1 February, 1901	0 18 4	
" £80, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1901	3 4 0	
" £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1901	2 10 0	
" £40, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	1 16 0	
" £90, Government Loans to Local Bodies 3½-per-cent. Debentures, half year to 1 September, 1900	1 11 6	
" £60, ditto, 13 June to ditto	0 9 3	
" £150, ditto, 1 September to 31 December, 1900	1 14 10	
" £150, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	0 17 3	
" Bank balances	0 9 11	
	56 6 1	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	150 0 0	
8 Feb., 1901. Thames Borough 5½-per-cent. Debentures paid off	50 0 0	
Premium thereon	9 5 9	
		265 11 10
BALANCE ON 31 MARCH, 1900 .. .. .	..	27,695 19 8
		3,581 6 6
		£31,277 6 2

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1901.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..			24,290	0	0
COUNTY OF TAURANGA:—										
Investments,—										
13 June, 1900.	Government Loans to Local Bodies	3½-per-cent. Debentures	..	..	60	0	0			
31 Dec., "	Consolidated Stock	3½-per-cent. Debentures	..	..	150	0	0			
								210	0	0
BALANCE ON 31 MARCH, 1901 ..					..			24,500	0	0
								6,777	6	2
								£31,277	6	2

WM. DODD,
Secretary and Accountant to the Commissioners.

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1901.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.										Totals.							
			"Canterbury Loan Ordinance, 1882."	Westport Harbour Board.	Greymouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	Borough of Hokitika.	County of Tauranga.											
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
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	3,230	0	0	2,830	0	0	80	0	0	10	0	0			
Government Loans to Local Bodies Debentures	1 Sept., 1907	3½	400	0	0	1,600	0	0	1,000	0	0	..	..	3,000	0	0				
Consolidated Stock Debentures	31 Dec., 1907	3½	1,250	0	0	8,800	0	0	6,250	0	0	230	0	0	100	0	0			
Lands Improvement Loan Debentures	30 Sept., 1908	4	..	..	..	1,200	0	0	800	0	0	..	..	2,000	0	0				
Borough of Patea Debentures	1 Sept., 1913	4½	200	0	0	2,400	0	0	2,060	0	0	20	0	0	60	0	0			
Borough of Palmerston North Debentures	20 July, 1905	5	..	..	..	640	0	0	520	0	0	..	..	1,200	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			
Borough of Brunner Debentures	9 May, 1917	6	840	0	0	430	0	0	40	0	0	40	0	0	..	150	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		
Waimakariri-Ashley Water-supply Board Debentures	1 June, 1905	5	320	0	0	790	0	0	500	0	0	70	0	0	20	0	0	..		
Ditto	1 June, 1906	5	..	..	..	300	0	0	200	0	0	..	..	500	0	0	..	..
Westport Harbour Board Debentures	1 Jan., 1903	4	550	0	0	6,550	0	0	2,960	0	0	10	0	0	30	0	0	80	0	0
Wellington and Manawatu Railway Debentures	1 June, 1908	5	540	0	0	1,480	0	0	980	0	0	..	..	3,000	0	0	..	..	..
Borough of Hokitika Loan	5 Jan., 1904	6	1,860	0	0	210	0	0	180	0	0	10	0	0	..	240	0	0	..	
Cash in Bank of N.Z.	..	..	11,890	0	0	31,890	0	0	21,320	0	0	690	0	0	270	0	0	1,620	0	0
	..	..	1,335	0	8	2,852	16	2	1,834	4	6	340	3	0	89	12	7	208	14	5
Totals	..	..	12,725	0	8	34,742	16	2	23,154	4	6	1080	3	0	359	12	7	1,828	14	5
	..	..																436	14	10
	..	..																67,500	0	0
	..	..																6,777	6	2
	..	..																74,277	6	2

Wm. Donn,
Secretary and Accountant to the Commissioners.

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1901.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per Cent.		£ s. d.
" Canterbury Loan Ordinance, 1862 " ..	16,000	1	1915 and 1916 ..	12,725 0 8
Westport Harbour Board Loan ..	150,000	1	1 March, 1925 ..	34,742 16 2
Greymouth Harbour Board Loan ..	100,000	1	1 March, 1925 ..	23,154 4 6
Borough of Tauranga ..	3,400	2	1 May, 1915 ..	1,030 3 0
Borough of Brunner ..	1,500	2	9 May, 1917 ..	359 12 7
Borough of Hokitika ..	2,500	6	5 January, 1904 ..	1,828 14 5
County of Tauranga ..	2,000	2	1 January, 1919 ..	436 14 10
	£275,400	..	..	£74,277 6 2

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1901.

Secretary's salary ..	£	s.	d.
Fee to Mr. Brewer (Customs Audit) for audit of Commissioners' accounts ..	50	0	0
	2	2	0
	£52	2	0

WM. DODD,

Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. BREWER, Customs Audit.

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