

1910.  
NEW ZEALAND.

---

# SINKING FUNDS.

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REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS  
FOR THE YEAR ENDED 31st MARCH, 1910.

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

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## REPORT.

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Government Buildings, Wellington, 12th July, 1910.

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

Nothing in the proceedings of the year has occurred calling for special remark by the Commissioners.

ROBERT J. COLLINS, Chairman.

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

RECEIPTS.	£ s. d.	£ s. d.
<b>CANTERBURY LOAN ORDINANCE, 1862 :—</b>		
Contribution to Sinking Fund for one year to 31 December, 1909 ..	152 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1909 ..	45 0 0	
„ £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1909 ..	76 0 0	
„ £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1909 ..	10 0 0	
„ £990, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1909 ..	59 8 0	
„ £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1909 ..	173 10 0	
„ £360, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1909 ..	14 8 0	
„ £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1909 ..	16 0 0	
„ £700, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 31 December, 1909 ..	31 10 0	
„ £930, Aid to Public Works and Land for Settlements 4 per-cent. Debentures, one year to 1 January, 1910 ..	37 4 0	
„ £220, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, 8 February, 1909, to 1 January, 1910 ..	7 17 0	
„ £2,255, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 ..	90 4 0	
„ £720, Land for Settlements 4-per-cent. Debentures, various dates, to 1 January, 1910 ..	11 13 5	
„ £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1910 ..	26 8 0	
„ £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1910 ..	3 0 0	
„ £3,206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1910 ..	128 4 10	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1910 ..	23 17 0	
„ £1,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1910 ..	66 17 0	
„ £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1910 ..	14 0 0	
„ £420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1910 ..	18 18 0	
		1,005 19 3
<b>WESTPORT HARBOUR BOARD :—</b>		
Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1910 ..	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1909 ..	27 0 0	
„ £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1909 ..	168 0 0	
„ £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1909 ..	90 0 0	
„ £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1909 ..	25 16 0	
„ £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1909 ..	164 10 0	
„ £1,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1909 ..	64 0 0	
„ £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1909 ..	54 10 0	
„ £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1909 ..	31 10 0	
„ £3,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 ..	142 0 0	
„ £1,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910 ..	53 4 2	
„ £1,000, Hutt Railway and Road Improvement, 4-per-cent. Debentures, one year to 1 January, 1910 ..	40 0 0	
„ £10,870, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 ..	434 16 0	
„ £2,330, Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910 ..	34 18 6	
„ £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1910 ..	270 8 0	
„ £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1910 ..	26 10 0	
„ £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1910 ..	55 0 0	
„ £8,142, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1910 ..	325 13 8	
Carried forward .. .. .	3,507 16 4	1,005 19 3

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS  
31ST MARCH, 1910.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
<b>CANTERBURY LOAN ORDINANCE, 1862 :—</b>							
<b>Investments,—</b>							
5 April, 1909.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	80	0	0			
4 June, 1909.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	175	0	0			
23 July, 1909.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	170	0	0			
12 August, 1909.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	70	0	0			
3 November, 1909.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	120	0	0			
26 November, 1909.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	105	0	0			
21 January, 1910.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1917	210	0	0			
18 February, 1910.	New Zealand Consols, due 1 February, 1925	80	0	0			
8 March, 1910.	New Zealand Consols, due 1 February, 1925	50	0	0			
					1,060	0	0
<b>WESTPORT HARBOUR BOARD :—</b>							
<b>Investments,—</b>							
5 April, 1909.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	120	0	0			
4 June, 1909.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	290	0	0			
23 July, 1909.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	490	0	0			
12 August, 1909.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	180	0	0			
8 September, 1909.	Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	900	0	0			
3 November, 1909.	Land for Settlements Debentures, due 1 January, 1916	200	0	0			
26 November, 1909.	Land for Settlements Debentures, due 1 January, 1916	150	0	0			
21 January, 1910.	Land for Settlement Debentures, due 1 January, 1917	650	0	0			
18 February, 1910.	New Zealand Consols, due 1 February, 1925	180	0	0			
8 March, 1910.	New Zealand Consols, due 1 February, 1925	950	0	0			
					4 110	0	0
Carried forward .. .. .					5,170	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	3,507 16 4	1,005 19 3
<b>WESTPORT HARBOUR BOARD—continued.</b>		
Interest on Investments—continued.		
On £690, Palmerston North Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 February, 1910 .. .. .	31 1 0	
„ £8,800, Consolidated Stock $3\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910 .. .. .	308 0 0	
„ £1,600, Government Loans to Local Bodies $3\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910 .. .. .	56 0 0	
„ £2,400, Patea Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910 .. .. .	108 0 0	
„ £1,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1910 .. .. .	48 0 0	
„ Interest on daily balances .. .. .	1 8 6	
		4,060 5 10
<b>WESTPORT HARBOUR BOARD:—</b>		
In respect of loan of £500,000. One year's Sinking Fund to 1 March, 1910 .. .. .	5,000 0 0	
Interest on Investments,—		
On £2,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 .. .. .	100 0 0	
„ £2,500, Hutt Railway and Road Improvement Debentures, one year to 1 January, 1910 .. .. .	100 0 0	
„ £2,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910 .. .. .	83 19 7	
„ £2,640 Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910 .. .. .	33 19 11	
		5,317 19 6
<b>WESTPORT HARBOUR BOARD:—</b>		
Loan of £200,000,—		
One year's Sinking Fund to 1 March, 1910 .. .. .	2,000 0 0	
Interest, 8 September to 1 January on above .. .. .	12 12 0	
		2,012 12 0
<b>GREYMOUTH HARBOUR BOARD:—</b>		
Contribution to Sinking Fund for half-year to 30 September, 1909 .. .. .	500 0 0	
Interest on Investments,—		
On £500, Immigration and Public Works Loan $4\frac{1}{2}$ -per-cent. Debentures, one year to 15 October, 1909 .. .. .	22 10 0	
„ £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1909 .. .. .	110 8 0	
„ £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1909 .. .. .	65 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1909 .. .. .	2 8 0	
„ £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1909 .. .. .	141 10 0	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1909 .. .. .	37 4 0	
„ £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1909 .. .. .	35 0 0	
„ £500, Defence and other Purposes Loan $4\frac{1}{2}$ -per-cent. Debentures, one year to 30 December, 1909 .. .. .	22 10 0	
„ £2,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 .. .. .	92 16 0	
„ £1,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910 .. .. .	34 12 8	
„ £7,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 .. .. .	282 16 0	
„ £1,595, Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910 .. .. .	23 16 9	
„ £500, Hutt Rail and Road Improvement 4-per-cent. Debentures, 16 September, 1908, to 1 January, 1910 .. .. .	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1910 .. .. .	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1910 .. .. .	35 0 0	
„ £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1910 .. .. .	22 0 0	
„ £6,088, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1910 .. .. .	243 10 4	
„ £530, Palmerston North Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 February, 1910 .. .. .	23 17 0	
„ £6,250, Consolidated Stock $3\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910 .. .. .	218 15 0	
„ £1,000, Government Loans to Local Bodies $3\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910 .. .. .	35 0 0	
„ £2,060, Patea Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910 .. .. .	92 14 0	
„ £800, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1910 .. .. .	32 0 0	
„ Interest on daily balances .. .. .	0 19 7	
		2,213 15 4
Carried forward .. .. .		14,609 11 11

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS  
31ST MARCH, 1910.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward .. .. .						..			5,170	0	0
WESTPORT HARBOUR BOARD:—											
23 July, 1909.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1916	..	..	..	140	0	0			
8 September, 1909.	Land for Settlement 4-per-cent. Debentures, due	1 January, 1916	..	..	..	2,500	0	0			
21 January, 1910.	Land for Settlement 4-per-cent. Debentures, due	1 January, 1917	..	..	..	180	0	0			
8 March, 1910.	New Zealand Consols, due 1 February, 1925	..	..	..	..	2,500	0	0	5,320	0	0
WESTPORT HARBOUR BOARD:—											
Loan of £200,000,—											
8 September, 1909.	Land for Settlement 4-per-cent. Debentures, due	1 January, 1916	..	..	..	1,000	0	0			
8 March, 1910.	New Zealand Consols, due 1 February, 1925	..	..	..	..	1,000	0	0	2,000	0	0
GREYMOUTH HARBOUR BOARD:—											
Investments,—											
5 April, 1909.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1916	..	..	..	100	0	0			
4 June, 1909.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1916	..	..	..	205	0	0			
23 July, 1909.	Land for Settlement 4-per-cent. Debentures, due	1 January, 1916	..	..	..	290	0	0			
12 August, 1909.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1916	..	..	..	130	0	0			
8 September, 1909.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1916	..	..	..	600	0	0			
3 November, 1909.	Land for Settlements 4 per-cent. Debentures, due	26 January, 1916	..	..	..	150	0	0			
3 November, 1909.	Land for Settlements 4-per-cent. Debentures, due	26 January, 1916	..	..	..	120	0	0			
21 January, 1910.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1917	..	..	..	390	0	0			
18 February, 1910.	New Zealand Consols, due 1 February, 1925	..	..	..	..	130	0	0			
8 March, 1910.	New Zealand Consols, due 1 February, 1925	..	..	..	..	180	0	0	2,295	0	0
Carried forward .. .. .						..			14,785	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	14,609 11 11
<b>BOROUGH OF TAURANGA:—</b>		
Contribution to Sinking Fund for one year to 1 May, 1909 .. ..	68 0 0	
Interest on Investments,—		
On £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1909 .. ..	16 16 0	
„ £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1909 .. ..	4 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1909 .. ..	2 8 0	
„ £90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1909 .. ..	4 10 0	
„ £90, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1909 .. ..	3 12 0	
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1909 .. ..	3 10 0	
„ £130, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 .. ..	5 4 0	
„ £20, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, 8 January, 1909, to 1 January, 1910 .. ..	0 14 3	
„ £320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 .. ..	12 16 0	
„ £130, Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910 .. ..	2 10 2	
„ £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1910 .. ..	0 8 0	
„ £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1910 .. ..	4 10 0	
„ £309, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1910 .. ..	12 7 2	
„ £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1910 .. ..	3 16 6	
„ £290, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1910 .. ..	10 3 0	
„ £20, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1910 .. ..	0 18 0	
		156 3 1
<b>BOROUGH OF BRUNNER:—</b>		
Contribution to Sinking Fund for one year to 9 November, 1909 .. ..	30 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1909 .. ..	4 8 0	
„ £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1909 .. ..	1 0 0	
„ £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1909 .. ..	1 0 0	
„ £20, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1909 .. ..	0 16 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1909 .. ..	1 0 0	
„ £165, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 .. ..	6 12 0	
„ £25, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 .. ..	1 0 0	
„ £60, Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910 .. ..	0 16 11	
„ £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1910 .. ..	1 4 0	
„ £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1910 .. ..	1 10 0	
„ £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1910 .. ..	0 13 6	
„ £149, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1910 .. ..	5 19 2	
„ £100, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1910 .. ..	3 10 0	
„ £60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1910 .. ..	2 14 0	
		62 3 7
Carried forward .. .. .	..	14,827 18 7

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS  
31st MARCH, 1910.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward .. .. .					..			14,785	0	0
BOROUGH OF TAURANGA:—										
Investments,—										
4 June, 1909.	Land for Settlements 4-per-cent.	Debentures, due								
1 January, 1916	..	..	..	..	90	0	0			
23 July, 1909.	Land for Settlements 4-per-cent.	Debentures, due								
1 January, 1916	..	..	..	..	10	0	0			
12 August, 1909.	Land for Settlements 4-per-cent.	Debentures, due								
1 January, 1916	..	..	..	..	10	0	0			
3 November, 1909.	Land for Settlements 4-per-cent.	Debentures, due								
1 January, 1916	..	..	..	..	10	0	0			
26 November, 1909.	Land for Settlements 4-per-cent.	Debentures, due								
1 January, 1916	..	..	..	..	10	0	0			
21 January, 1910.	Land for Settlements 4-per-cent.	Debentures, due								
1 January, 1917	..	..	..	..	20	0	0			
8 March, 1910.	New Zealand Consols, due 1 February, 1925				10	0	0			
								160	0	0
BOROUGH OF BRUNNER:—										
Investments,—										
4 June, 1909.	Land for Settlements 4-per-cent.	Debentures, due								
1 January, 1916	..	..	..	..	30	0	0			
3 November, 1909.	Land for Settlements 4-per-cent.	Debentures, due								
1 January, 1916	..	..	..	..	15	0	0			
26 November, 1909.	Land for Settlements 4-per-cent.	Debentures, due								
1 January, 1916	..	..	..	..	15	0	0			
18 February, 1910.	New Zealand Consols, due 1 February, 1925				10	0	0			
								70	0	0
Carried forward .. .. .					..			15,015	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	14,827 18 7
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1910 ..	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1909 ..	4 8 0	
" £45, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 ..	1 16 0	
" £50, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, 8 February, 1909, to 1 January, 1910 ..	1 15 8	
" £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1910 ..	3 4 0	
" £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1910 ..	2 10 0	
" £220, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 ..	8 16 0	
" £25, Land for Settlements 4-per-cent. Debentures, dates as per contra, to 1 January, 1910 ..	0 8 5	
" £206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1910 ..	8 4 10	
" £150, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1910 ..	5 5 0	
" £40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1910 ..	1 16 0	
		78 3 11
		14,906 2 6

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS  
31 ST MARCH, 1910.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	15,015 0 0
COUNTY OF TAURANGA :—		
Investments,—		
4 June, 1909. Land for Settlements 4-per-cent. Debentures, due 1 January, 1916 .. .. .	10 0 0	
12 August, 1909. Land for Settlements 4-per-cent. Debentures, due 1 January, 1916 .. .. .	10 0 0	
3 November, 1909. Land for Settlements 4-per-cent. Debentures, due 1 January, 1916 .. .. .	5 0 0	
21 January, 1910. Land for Settlements 4-per-cent. Debentures, due 1 January, 1917 .. .. .	50 0 0	
8 March, 1910. New Zealand Consols, due 1st February, 1925 .. .. .	10 0 0	
		85 0 0
		£15,100 0 0

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, 1910

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.	Loan of £200,000.														
							£					s.			d.	£	s.	d.	£	s.
New Zealand Loans Act, 1908—	1 July, 1910	4½	700	0	0	700	0	0	..	..	500	0	0	..	..	1,900	0	0		
Defence and other Purposes Loan Debentures	15 April, 1913	4½	1,000	0	0	600	0	0	..	..	500	0	0	..	..	2,100	0	0		
Immigration and Public Works Loan Debentures	28 Nov., 1914	5	3,470	0	0	3,290	0	0	..	..	2,830	0	0	90	0	20	0	0		
General Purposes Loan Debentures																				
Local Bodies' Loans Act, 1908—																				
Local Bodies Debentures	1 Sept., 1914	3½	400	0	0	1,600	0	0	..	..	1,000	0	0	..	..	3,000	0	0		
Government Loans to Local Bodies Debentures																				
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	100	0	0		
Lands Improvement Loan Debentures	30 Sept., 1915	4	..	..	..	1,200	0	0	..	..	800	0	0	..	..	2,000	0	0		
Land for Settlements (Debentures)	1 May, 1916	4	1,900	0	0	4,200	0	0	..	..	2,760	0	0	420	0	110	0	0		
"	1 Feb., 1912	4	400	0	0	1,320	0	0	..	..	1,180	0	0	20	0	20	0	0		
"	1 Aug., 1915	4	871	0	0	2,440	0	0	..	..	1,780	0	0	129	0	54	0	0		
"	1 Jan., 1916	4	1,120	0	0	3,830	0	0	2,640	0	0	2,545	0	0	160	0	110	0		
"	1 Jan., 1917	4	210	0	0	650	0	0	180	0	0	390	0	0	20	0	50	0		
"	1 Jan., 1911	4	400	0	0	5,050	0	0	..	..	3,430	0	0	170	0	75	0	0		
"	1 Jan., 1912	4	1,385	0	0	2,220	0	0	..	..	1,390	0	0	110	0	35	0	0		
"	1 Jan., 1915	4	70	0	0	1,100	0	0	..	..	800	0	0	10	0	5	0	0		
"	1 Feb., 1915	4	1,935	0	0	4,382	0	0	..	..	3,128	0	0	160	0	75	0	0		
"	1 Jan., 1922	4	..	..	..	1,000	0	0	..	..	500	0	0	..	..	1,500	0	0		
"	1 Jan., 1922	4	..	..	..	..	..	2,500	0	0	..	..	..	..	..	2,500	0	0		
"	1 Dec., 1912	4	360	0	0	1,600	0	0	..	..	930	0	0	90	0	20	0	0		
Aid to Public Works and Land Settlement Debentures																				
Ditto																				
Borough of Patea Debentures	1 Jan., 1916	..	1,150	0	0	5,130	0	0	2,600	0	0	3,350	0	0	150	0	25	0	0	
Borough of Palmerston North Debentures	1 Sept., 1913	4½	420	0	0	2,400	0	0	..	..	2,060	0	0	20	0	60	0	0		
"	20 July, 1916	5	..	..	..	530	0	0	..	..	440	0	0	..	..	30	0	0		
Borough of Tauranga Debentures	1 Feb., 1916	4½	530	0	0	690	0	0	..	..	530	0	0	85	0	15	0	0		
Borough of Brunner Debentures	1 May, 1915	5	200	0	0	1,800	0	0	..	..	1,300	0	0	80	0	20	0	0		
County of Tauranga Debentures	9 May, 1917	6	990	0	0	430	0	0	..	..	40	0	0	40	0	40	0	0		
Waimakariri-Ashley Water-supply Board Debentures	1 Jan., 1919	5	60	0	0	1,100	0	0	..	..	700	0	0	90	0	20	0	0		
Westport Harbour Board Debentures	1 June, 1911	5	320	0	0	1,090	0	0	..	..	700	0	0	70	0	20	0	0		
Hutt Railway and Road Debentures	1 Jan., 1913	4	660	0	0	6,760	0	0	..	..	2,960	0	0	10	0	30	0	0		
New Zealand Consols Act, 1908	1 Jan., 1922	4	130	0	0	1,000	0	0	2,500	0	0	500	0	0	..	..	4,000	0	0	
"	1 Feb., 1925	4	..	..	..	1,130	0	0	2,500	0	0	310	0	0	10	0	10	0	0	
Cash in Bank of N.Z.	..	..	20,591	0	0	66,042	0	0	12,920	0	0	43,603	0	0	2224	0	834	0	0	
Totals	..	..	4	19	6	62	16	6	7	3	1	17	14	11	3	14	10	4	5	
			20,595	19	6	66,104	16	6	12,927	3	1	43,620	14	11	2227	14	10	838	4	5
											</									

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, 1910.

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 ..	20,595 19 6
Westport Harbour Board Loan .. ..	150,000	1	1 March, 1925 ..	66,104 16 6
Westport Harbour Board Loan .. ..	500,000	1	31 Dec., 1949 ..	12,927 3 1
Westport Harbour Board Loan .. ..	200,000	1	1945 .. ..	2,012 12 0
Greymouth Harbour Board Loan .. ..	100,000	1	1 March, 1925 ..	43,620 14 11
Borough of Tauranga .. ..	3,400	2	1 May, 1915 ..	2,227 14 10
Borough of Brunner .. ..	1,500	2	9 May, 1917 ..	838 4 5
County of Tauranga .. ..	2,000	2	1 January, 1919 ..	1,037 0 10
	£972,100	..	..	149,364 6 1

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1910.

	£ s. d.
Secretary's salary .. ..	50 0 0
Fee to Auditor .. ..	2 2 0
	<u>£52 2 0</u>

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), £10 13s. 6d.

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