

1911.
NEW ZEALAND.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
FOR THE YEAR ENDED 31st MARCH, 1911.

*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, 17th August, 1911.

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.
CANTERBURY LOAN ORDINANCE, 1862 :—		
Contribution to Sinking Fund for one year to 31 December, 1910 ..	152 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1910 ..	45 0 0	
„ £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1910 ..	76 0 0	
„ £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 ..	10 0 0	
„ £990, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 ..	59 8 0	
„ £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 ..	173 10 0	
„ £360, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 ..	14 8 0	
„ £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 ..	16 0 0	
„ £700, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 ..	29 16 9	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 ..	37 4 0	
„ £220, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 ..	8 16 0	
„ £2,255, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 ..	90 4 0	
„ £720, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 ..	28 16 0	
„ £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1911 ..	26 8 0	
„ £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1911 ..	3 0 0	
„ £210, Land for Settlements 4 per cent. Debentures to 1 January, 1911 ..	7 18 1	
„ £595, Consols, various dates, to 1 February, 1911 ..	13 15 1	
„ £3,206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1911 ..	128 4 10	
„ £590, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1911 ..	23 17 0	
„ £1,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1911 ..	66 17 0	
„ £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1911 ..	14 0 0	
„ £420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1911 ..	18 18 0	
		1,044 0 9
WESTPORT HARBOUR BOARD :—		
Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1911 ..	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1910 ..	27 0 0	
„ £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1910 ..	168 0 0	
„ £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 ..	90 0 0	
„ £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 ..	25 16 0	
„ £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 ..	164 10 0	
„ £1,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 ..	64 0 0	
„ £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 ..	54 10 0	
„ £700, Defence and other Purposes Loan 5-per-cent. Debentures, period to 1 January, 1911 ..	29 16 9	
„ £3,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 ..	142 0 0	
„ £1,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 ..	63 4 0	
„ £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1911 ..	40 0 0	
„ £10,870, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 ..	434 16 0	
„ £2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 ..	93 4 0	
„ £650, Land for Settlements 4-per-cent. Debentures, from 21 January, 1910, to 1 January, 1911 ..	24 9 5	
„ £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1911 ..	270 8 0	
Carried forward ..	9,191 14 2	1,044 0 9

31ST MARCH, 1911.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
CANTERBURY LOAN ORDINANCE, 1862 :—							
Investments,—							
7 July, 1910.	New Zealand Consols, due 1 February, 1925 ..	235	0	0			
12 September, 1910.	New Zealand Consols, due 1 February, 1925 ..	230	0	0			
4 February, 1911.	Government Railways Act 4-per-cent. Debentures, due 1 February, 1917 ..	260	0	0			
14 March, 1911.	Hutt Road and Railway 4-per-cent. Debentures, due 1 February, 1917 ..	320	0	0			
					1,045	0	0
WESTPORT HARBOUR BOARD :—							
Investments,—							
7 July, 1910.	New Zealand Consols, due 1 February, 1925 ..	900	0	0			
12 September, 1910.	New Zealand Consols, due 1 February, 1925 ..	1,200	0	0			
4 February, 1911.	Government Railways Act 4-per-cent. Debentures, due 1 February, 1917 ..	1,350	0	0			
14 March, 1911.	Hutt Road and Railway 4-per-cent. Debentures, due 1 February, 1917 ..	830	0	0			
					4,280	0	0
Carried forward							5,325 0 0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,191 14 2	1,044 0 9
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1911	26 10 0	
„ £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1911	55 0 0	
„ £8,142, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1911	325 13 8	
„ £3,230, Consols, various dates to 1 February, 1911	80 2 11	
„ £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1911	31 1 0	
„ £8,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1911	308 0 0	
„ £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1911	56 0 0	
„ £2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1911	108 0 0	
„ £1,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1911	48 0 0	
„ Interest on daily balances	3 2 9	
		4,233 4 6
WESTPORT HARBOUR BOARD:—		
In respect of loan of £500,000. One year's Sinking Fund to 1 March, 1911	5,000 0 0	
Interest on Investments,—		
On £2,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	100 0 0	
„ £2,500, Hutt Railway and Road Improvement Debentures, one year to 1 January, 1911	100 0 0	
„ £2,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	104 0 0	
„ £2,640 Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	105 12 0	
„ £180, Land for Settlements 4-per-cent. Debentures, 21 January, 1910, to 1 January, 1911	6 15 6	
„ £5,200, Consols, various dated to 1 February, 1911	133 3 1	
		5,549 10 7
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
One year's Sinking Fund to 1 March, 1911	2,000 0 0	
Interest on investments,—		
On £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	40 0 0	
„ £2,045, Consols, various dates to 1 February, 1911	52 5 3	
		2,092 5 3
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for three half-years to 1 March, 1911	1,500 0 0	
Interest on Investments,—		
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1910	22 10 0	
„ £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1910	110 8 0	
„ £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910	65 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910	2 8 0	
„ £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910	141 10 0	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910	37 4 0	
„ £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910	35 0 0	
„ £500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911	21 6 2	
„ £2,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	92 16 0	
„ £1,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	41 4 0	
„ £7,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	282 16 0	
„ £1,595, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	63 16 0	
„ £390, Land for Settlements 4-per-cent. Debentures, 21 January, 1910, to 1 January, 1911	14 13 7	
„ £2,210, Consols, various dates to 1 February, 1911	48 10 5	
„ £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, 16 September, 1908, to 1 January, 1911	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1911	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1911	35 0 0	
Carried forward	2,652 10 2	12,919 1 1

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1911.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..			5,325	0	0
WESTPORT HARBOUR BOARD:—										
7 July, 1910. Consols, due 1 February, 1925 ..	..	..	..	..	160	0	0			
12 September, 1910. Consols, due 1 February, 1925 ..	..	..	..	..	2,540	0	0			
4 February, 1911. Government Railways Act 4-per-cent. Debentures, due 1 February, 1917 ..	..	..	..	..	300	0	0			
14 March, 1911. Hutt Road and Railway 4-per-cent. Debentures, due 1 February, 1917 ..	..	..	..	..	2,550	0	0			
								5,550	0	0
WESTPORT HARBOUR BOARD:—										
Loan of £200,000,—										
12 September, 1910. Consols, due 1 February, 1925 ..	..	..	..	..	1,045	0	0			
4 February, 1911. Government Railways Act 4-per-cent. Debentures, due 1 February, 1917 ..	..	..	..	..	50	0	0			
14 March, 1911. Hutt Road and Railway 4-per-cent. Debentures, due 1 February, 1917 ..	..	..	..	..	1,000	0	0			
								3,095	0	0
GREYMOUTH HARBOUR BOARD:—										
Investments,—										
7 July, 1910. Consols, at 4 per cent., due 1 February, 1925 ..	..	..	..	..	1,050	0	0			
12 September, 1910. Consols, at 4 per cent., due 1 February, 1925 ..	..	..	..	..	850	0	0			
4 February, 1911. Government Railway Debentures, due 1 February, 1917 ..	..	..	..	..	920	0	0			
14 March, 1911. Hutt Road and Railway Debentures, due 1 February, 1917 ..	..	..	..	..	500	0	0			
								3,320	0	0
Carried forward ..	..	..	..	..	..			16,290	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,652 10 2	12,919 1 1
GREYMOUTH HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1911	22 0 0	
" £6,088, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1911	243 10 4	
" £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1911	23 17 0	
" £6,250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1911	218 15 0	
" £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1911	35 0 0	
" £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1911	92 14 0	
" £800, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1911	32 0 0	
" Interest on daily balances	0 14 10	
		3,321 1 4
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1910	68 0 0	
Interest on Investments,—		
On £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1910	16 16 0	
" £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910	4 0 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910	2 8 0	
" £90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910	4 10 0	
" £90, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910	3 12 0	
" £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910	3 10 0	
" £130, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	5 4 0	
" £20, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	0 16 0	
" £320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	12 16 0	
" £130, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	5 4 0	
" £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1911	0 8 0	
" £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1911	4 10 0	
" £309, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1911	12 7 2	
" £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1911	3 16 6	
" £290, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1911	10 3 0	
" £20, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1911	0 18 0	
" £20, Land for Settlements 4-per-cent. Debentures, 21 January, 1910, to 1 January, 1911	0 15 0	
" £145, Consols, various dates to 1 February, 1911	3 6 5	
		168 0 1
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1910	30 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1910	4 8 0	
" £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910	1 0 0	
" £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910	1 0 0	
" £20, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910	0 16 0	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910	1 0 0	
Carried forward	88 4 0	16,403 2 6

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1911.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..			16,290	0	0
BOROUGH OF TAURANGA:—										
Investments,—										
7 July, 1910.	New Zealand Consols,	due 1 February, 1925	..	..	120	0	0			
12 September, 1910.	New Zealand Consols,	due 1 February, 1925	..	..	15	0	0			
4 February, 1911.	Government Railway 4-per-cent. Debentures,	due 1 February, 1917	..	..	30	0	0			
								165	0	0
BOROUGH OF BRUNNER —										
Investments,—										
7 July, 1910.	New Zealand Consols,	due 1 February, 1925	..	..	25	0	0			
12 September, 1910.	New Zealand Consols,	due 1 February, 1925	..	..	10	0	0			
4 February, 1911.	Government Railway 4-per-cent. Debentures,	due 1 February, 1917	..	..	30	0	0			
								65	0	0
Carried forward ..	..	..	..	..	..			16,520	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	38 4 0	16,403 2 6
BOROUGH OF BRUNNER—continued.		
Investments—continued.		
On £165, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	6 12 0	
„ £25, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	1 0 0	
„ £60, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	2 8 0	
„ £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1911	1 4 0	
„ £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1911	1 10 0	
„ £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1911	0 18 6	
„ £149, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1911	5 19 2	
„ £100, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1911	3 10 0	
„ £60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1911	2 14 0	
„ £45, New Zealand Consols, various dates to 1 February, 1911	1 2 1	
		64 16 9
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1911	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1910	4 8 0	
„ £45, Aid to Public Works and Land for Settlements 4 per-cent. Debentures, one year to 1 January, 1911	1 16 0	
„ £50, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year, to 1 January, 1911	2 0 0	
„ £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1911	3 4 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1911	2 10 0	
„ £220, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	8 16 0	
„ £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	1 0 0	
„ £206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1911	8 4 10	
„ £150, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1911	5 5 0	
„ £40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1911	1 16 0	
„ £50 Land for Settlements 4-per cent. Debentures, 21 January, 1910, to 1 January, 1911	1 17 8	
„ £30, Consols, various dates to 1 February, 1911	0 14 10	
		81 12 4
		16,549 11 7

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1911.

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.		County of Tauranga.
			£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£
New Zealand Loans Act, 1908—		%													
Defence and other Purposes Loan Debentures ..	1 July, 1917	4	700	0	0	0	0	0	500	0	0	0	0	0	1,900
Immigration and Public Works Loan Debentures ..	15 April, 1913	4½	1,000	0	0	0	0	0	500	0	0	0	0	0	2,100
General Purposes Loan Debentures ..	28 Nov., 1914	5	3,470	0	0	0	0	0	2,830	0	0	0	0	0	9,700
Local Bodies' Loans Act, 1908—															
Government Loans to Local Bodies Debentures ..	1 Sept., 1914	3½	400	0	0	0	0	0	1,000	0	0	0	0	0	3,000
New Zealand Loans Act, 1908—															
Consolidated Stock Debentures ..	31 Dec., 1914	3½	1,910	0	0	0	0	0	6,250	0	0	0	0	0	17,500
Lands Improvement Loan Debentures ..	30 Sept., 1915	4	1,900	0	0	0	0	0	800	0	0	0	0	0	2,000
Land for Settlements (Debentures)	1 May, 1916	4	1,900	0	0	0	0	0	2,760	0	0	0	0	0	9,500
	1 Feb., 1912	4	400	0	0	0	0	0	1,180	0	0	0	0	0	3,000
	1 Aug., 1915	4	871	0	0	0	0	0	1,780	0	0	0	0	0	5,300
	1 Jan., 1916	4	1,120	0	0	0	0	0	2,545	0	0	0	0	0	11,500
	1 Jan., 1917	4	210	0	0	0	0	0	390	0	0	0	0	0	1,500
	1 Jan., 1918	4	400	0	0	0	0	0	3,430	0	0	0	0	0	9,200
	1 Jan., 1912	4	1,385	0	0	0	0	0	1,390	0	0	0	0	0	5,200
	1 Jan., 1915	4	70	0	0	0	0	0	1,800	0	0	0	0	0	2,000
	1 Feb., 1915	4	1,935	0	0	0	0	0	3,128	0	0	0	0	0	9,800
	1 Jan., 1922	4	1,000	0	0	0	0	0	500	0	0	0	0	0	1,500
	1 Jan., 1912	4	360	0	0	0	0	0	980	0	0	0	0	0	2,500
Aid to Public Works and Land Settlement Debentures															
Ditto ..	1 Dec., 1912	4	1,150	0	0	0	0	0	3,350	0	0	0	0	0	12,500
Government Railways Act, 1910, Debentures ..	1 Jan., 1916	4	260	0	0	0	0	0	920	0	0	0	0	0	3,000
Borough of Patea Debentures ..	1 Sept., 1913	4½	420	0	0	0	0	0	2,060	0	0	0	0	0	5,000
Borough of Palmerston North Debentures ..	20 July, 1916	5	530	0	0	0	0	0	440	0	0	0	0	0	1,000
	1 Feb., 1916	4½	530	0	0	0	0	0	530	0	0	0	0	0	1,850
Borough of Tauranga Debentures ..	1 May, 1915	5	200	0	0	0	0	0	1,300	0	0	0	0	0	3,400
Borough of Brunner Debentures ..	9 May, 1917	6	990	0	0	0	0	0	40	0	0	0	0	0	1,500
County of Tauranga Debentures ..	1 Jan., 1919	5	60	0	0	0	0	0	700	0	0	0	0	0	2,000
Waimakariri-Ashley Water-supply Board Debentures ..	1 June, 1911	5	320	0	0	0	0	0	700	0	0	0	0	0	2,200
Westport Harbour Board Debentures ..	1 Jan., 1913	4	660	0	0	0	0	0	2,960	0	0	0	0	0	10,500
Hutt Railway and Road Debentures ..	1 Jan., 1922	4	320	0	0	0	0	0	500	0	0	0	0	0	4,000
	1 Feb., 1917	4	595	0	0	0	0	0	2,045	0	0	0	0	0	5,200
New Zealand Consols Act, 1908 ..	1 Feb., 1925	4	21,636	0	0	0	0	0	4,095	0	0	0	0	0	165,850
Cash in Bank of N.Z. ..			4	0	3	16	1	0	9	17	3	1	4	1	63
Totals ..			21,640	0	3	70,338	1	0	4,104	17	3	2590	14	11	165,913

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, 1911.

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 ..	21,640 0 8
Westport Harbour Board Loan	150,000	1	1 March, 1925 ..	70,338 1 0
Westport Harbour Board Loan	500,000	1	31 December, 1949 ..	18,476 13 8
Westport Harbour Board Loan	200,000	1	1945	4,104 17 3
Greymouth Harbour Board Loan	100,000	1	1 March, 1925 ..	46,941 16 8
Borough of Tauranga	3,400	2	1 May, 1915 ..	2,390 14 11
Borough of Brunner	1,500	2	9 May, 1917 ..	903 1 2
County of Tauranga	2,000	2	1 January, 1919 ..	1,118 13 2
	£972,100	..	..	165,913 17 8

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1911.

	£ 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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