Session II. 1912. NEW ZEALAND.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1912.

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

REPORT.

Government Buildings, 9th July, 1912.

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

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

ROBERT J. COLLINS, Controller and Auditor-General.

FOR THE YEAR ENDED

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tures, one year to 1 December, 1911 \$700, Defene and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912 \$200, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 \$200, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 \$200, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 \$200, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 \$250, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 \$250, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912 \$250, Government Railways Act 4-per-cent. Debentures, one year to 1 January, 1912 \$250, Consol, one year to 1 February, 1912 \$250, Delmorston North Borough 4-per-cent. Debentures, one year to 1 March, 1912 \$250, Convernment Railways Act 4-per-cent. Debentures, one year to 1 March, 1912 \$250, Convernment Railways Act 4-per-cent. Debentures, one year to 1 March, 1912 \$250, Convernment Railways Act 4-per-cent. Debentures, one year to 1 March, 1912 \$250, Convernment Railways Act 4-per-cent. Debentures, one year to 1 March, 1912 \$250, Convernment Railways Act 4-per-cent. Debentures, one year to 1 March, 1912 \$250, Convernment Railways Act 4-per-cent. Debentures, one year to 1 March, 1912 \$250, One year to 1 March, 1913 \$250, One year to 1 January, 1914 \$250, Department Railways Act 4-per-cent. Debentures, one year to 1 March, 1912 \$250, Debentures, one year to 1 March, 1912 \$250, One year to 1 January, 1912 \$250, One year to 1 Jan	tures, one year to 1 December, 1911 - \$700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912 - \$200, Aid to Public Works and Land for Settlements 4-per-cent. - Debentures, one year to 1 January, 1912 - \$200, Aid to Public Works and Land for Settlements 4-per-cent. - Debentures, one year to 1 January, 1912 - \$210, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 - \$210, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 - \$210, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 - \$210, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 - \$210, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 - \$250, Consols, one year to 1 February, 1912 - \$250, Consols, one year to 1 February, 1912 - \$250, Delmerston North Borough 44-per-cent. Debentures, one year to 1 Lanuary, 1912 - \$250, Mutt Railway and Road 4-per-cent. Debentures, one year to 1 Landard, 1912 - \$250, Mutt Railway and Road 4-per-cent. Debentures, one year to 1 Landard, 1912 - \$250, Covernment Railways and 4-per-cent. Debentures, one year to 1 Landard, 1912 - \$250, Mutt Railway and Road 4-per-cent. Debentures, one year to 1 Landard, 1912 - \$250, Covernment Railways and 4-per-cent. Debentures, one year to 1 Landard, 1912 - \$250, Covernment Railways and Fore to 1 Landard, 1912 - \$250, Covernment Railways and Fore to 1 Landard, 1912 - \$250, Open to 1 Loans to Local Bodies 33-per-cent. Debentures, one year to 1 Landard, 1912 - \$250, Open to 1 Loans to Local Bodies 33-per-cent. Debentures, one year to 1 Landard, 1912 - \$250, Open to 1 Loans to Local Bodies 34-per-cent. Debentures, one year to 1 Landard, 1912 - \$250, Open to 1 Landard, 1912 - \$250, Land for Settlements 4-per-cent. Debentures, one	Debentures, one year to 1 December, 1911	14	8	0			
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### 1 January, 1912 ### 2506. Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912 ### 2506. Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912 ### 2506. County of Tauranga 5-per-cent. Debentures, to 1 January, 1912 ### 2506. Government Railways Act 4-per-cent. Debentures, one year to 1 January, 1912 ### 2506. Consols, one year to 1 February, 1912 ### 2506. Consols, one year to 1 February, 1912 ### 2506. Consols, one year to 1 February, 1912 ### 2506. Consols, one year to 1 February, 1912 ### 2506. Consols, one year to 1 February, 1912 ### 2506. Consols, one year to 1 February, 1912 ### 2506. Consols, one year to 1 February, 1912 ### 2506. Consols one year to 1 February, 1912 ### 2506. Hutt Railways Act 4-per-cent. Debentures, one year to 1 March, 1912 ### 2506. Government Loans to Local Bodies 3\frac{1}{2}-per-cent. Debentures, one year to 1 March, 1912 ### 2506. Consolidated Stock 3\frac{1}{2}-per-cent. Debentures, one year to 1 March, 1912 ### 2506. Consolidation to Sinking Fund on Loan ### 250,000 for one year to 1 March, 1912 ### 2506. Loand for Settlements 4-per-cent. Debentures, one year to 1 March, 1911 ### 2506. Economy and Public Works Loan 4\frac{1}{2}-per-cent. Debentures, one year to 1 March, 1911 ### 2506. Bonough of Tauranga 5-per-cent. Debentures, one year to 1 Movember, 1911 ### 2506. Bonough of Emmer 6-per-cent. Debentures, one year to 1 Sovember, 1911 ### 2506. Consolidation of Sinking Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ### 2506. Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ### 2506. Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ### 2506. Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ### 2506. Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ### 2506. Console of Settlements 4-per-cent. Debentures, one year to 1 January,	1 January, 1912 28 16 0		. 90	4	U			
### 1.5 Annary, 1912 ### 2500, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912 ### 2510, County of Tauranga 5-per-cent. Debentures, to 1 January, 1912 ### 2510, County of Tauranga 5-per-cent. Debentures, to 1 January, 1912 ### 2510, County, 1913 ### 25	### 1.5 Auntary, 1912 ### 2500, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912 ### 2510, Government Railways Act 4-per-cent. Debentures, one year to 1 January, 1912 ### 2505, Consols, one year to 1 February, 1912 ### 2505, Consols, one year to 1 February, 1912 ### 2505, Palmerston North Borough 44-per-cent. Debentures, one year to 1 February, 1912 ### 2500, Borough and Road 4-per-cent. Debentures, one year to 1 February, 1912 ### 2500, Government Railways Act 4-per-cent. Debentures, one year to 1 February, 1912 ### 2500, Palmerston North Borough 44-per-cent. Debentures, to 1 February, 1912 ### 2500, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ### 2500, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ### 2500, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ### 2500, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ### 2500, Government Railways Act 4-per-cent. Debentures, one year to 1 March, 1912 ### 2500, Government Railways Act 4-per-cent. Debentures, one year to 1 March, 1912 ### 2500, Government Railways Act 4-per-cent. Debentures, one year to 1 Rarch, 1912 ### 2500, Government Railways Act 4-per-cent. Debentures, one year to 1 November, 1911 ### 2500, Government Loans to Local Bodies 34-per-cent. Debentures, one year to 1 November, 1911 ### 2500, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 ### 2500, Borough of Brunner 6-per-cent. Debentures, one year to 1 November, 1911 ### 2500, Government Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1911 ### 2500, Waimskariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911 ### 2500, Otelence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912 ### 2500, Huth Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 ### 2500, Huth Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 ### 2500, Land for Settlements 4-per	1 January, 1912	28	16	0			
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### 1912 1912 23 10 23 16 0 23 16 0 23 16 0 24 25 25 26 26 26 26 26 26	## 1. Annuary, 1912 ## 2595, Consols, one year to 1 February, 1912 ## 2595, Consols, one year to 1 February, 1912 ## 2596, Consols, one year to 1 February, 1912 ## 2590, Palmerston North Borough 44-per-cent. Debentures, one year to 1 February, 1912 ## 2500, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ## 2590, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ## 2590, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ## 25, 1910, Consolidated Stook 34-per-cent. Debentures, one year to 1 March, 1912 ## 25, 1910, Consolidated Stook 34-per-cent. Debentures, one year to 1 March, 1912 ## 25, 20, Patea Borough 44-per-cent. Debentures, one year to 1 March, 1912 ## 25, 20, Patea Borough 44-per-cent. Debentures, one year to 1 March, 1912 ## 25, 20, Patea Borough 44-per-cent. Debentures, one year to 1 November, 1911 ## 25, 20, Canada for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 ## 25, 20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1911 ## 25, 20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1911 ## 25, 20, General Purposes Loan 5-per-cent. Debentures, one year to 1 November, 1911 ## 25, 20, General Purposes Loan 5-per-cent. Debentures, one year to 1 Debentures, one year to 1 December, 1911 ## 25, 20, General Purposes Loan 5-per-cent. Debentures, one year to 1 December, 1911 ## 25, 20, 40, 40 Hollic Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 ## 25, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20				_			
1 January, 1912 8 8 0 2595 Consols, one year to 1 February, 1912 23,206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912 2530, Palmerston North Borough 4-per-cent. Debentures, one year to 1 February, 1912 2200, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 2300, Hutt Railway and Road 4-per-cent. Debentures, to 1 February, 1912 2530, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 March, 1912 21,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912 24,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1912 25,000, Pates Borough 4½-per-cent. Debentures, one year to 1 March, 1912 26,000, Hutt Railway and Road 1-per-cent. Debentures, one year to 1 November, 1911 24,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 24,300, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 25,200, General Purposes Loan 5-per-cent. Debentures, one year to 1 December, 1911 26,000, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 26,000, Mut Railway and Road Inprovement 4-per-cent. Debentures, one year to 1 December, 1911 26,000, Hutt Railway and Road Inprovement 4-per-cent. Debentures, one year to 1 January, 1912 26,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 26,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 26,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 26,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 26,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 26,000, Land for Settlements 4	1 January, 1912	ary, 1912	5	17	5			
## \$255, Consols, one year to 1 February, 1912 23 16 0 ## \$23,06, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912 ## \$250, Palmerston North Borough 44-per-cent. Debentures, one year to 1 February, 1912 ## \$250, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ## \$250, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ## \$250, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ## \$250, Government Loans to Local Bodies 34-per-cent. Debentures, one year to 1 March, 1912 ## \$240, Government Loans to Local Bodies 34-per-cent. Debentures, one year to 1 March, 1912 ## \$240, Pakea Borough 44-per-cent. Debentures, one year to 1 March, 1912 ## \$240, Pakea Borough 44-per-cent. Debentures, one year to 1 March, 1912 ## \$240, Pakea Borough 44-per-cent. Debentures, one year to 1 November, 1911 ## \$240, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 ## \$240, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 November, 1911 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 Showember, 1911 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 Showember, 1911 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 December, 1911 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 December, 1911 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 December, 1911 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 December, 1911 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 December, 1911 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 December, 1911 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 December, 1911 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 December, 1912 ## \$240, Borough of Brunner 6-per-cent. Debentures, one year to 1 December, 1912 ## \$240, Borough of Brunner 6-pe	## 2595, Consols, one year to 1 February, 1912		8	8	0			
## 1 February, 1912 128	## 1 February, 1912	# £595, Consols, one year to 1 February, 1912						
### 2530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1912	### ### ### ### ### ### ### ### ### ##		100	4	10			
1	to 1 February, 1912	£530. Palmerston North Borough 44-per-cent. Debentures, one year	128	4	10			
### ### ### ### ### ### ### ### ### ##	### ### ### ### ### ### ### ### ### ##	to 1 February, 1912	23	17	0			
### ### ### ### ### ### ### ### ### ##	### ### ### ### #### #### #### #### ####		10	£	=			
### aty, 1912	## ## ## ## ## ## ## ## ## ## ## ## ##		10	Э	Э			
1 March, 1912	1 March, 1912 # 2400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1912 # 2420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912 # 2420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912 # 2420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912 # 2420, Borough on Loan £150,000 for one year to 1 March, 1912 # 2420, Borough of Brunner 6-per-cent. Debentures, one year to 1 November, 1911 # 24,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 # 24,800, Borough of Brunner 6-per-cent. Debentures, one year to 1 November, 1911 # 24,800, Borough of Brunner 6-per-cent. Debentures, one year to 1 South 15 November, 1911 # 24,800, Borough of Brunner 6-per-cent. Debentures, one year to 1 Debentures, one year to 1 December, 1911 # 21,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 # 21,900, Waimakarii-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 January, 1912 # 21,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 # 21,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 # 21,600, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 # 21,0870, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 # 22,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 # 22,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 # 22,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 # 26,650, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 # 26,650, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	ary, 1912	11	6	3			
### \$400, Government Loans to Local Bodies 3\frac{1}{2}\text{-per-cent.} Debentures, one year to 1 March, 1912	### ### ### ### #### #################		ee	10				
one year to 1 March, 1912	one year to 1 March, 1912 #2420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912 **Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1912 **Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1912 **Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1912 **Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1912 **Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1912 **Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1912 **Edection on the Statements on Patential Statements one year to 1 November, 1911 **Edection on the Statements one year to 1 November, 1911 **Edection on the Statements one year to 1 South on 15 November, 1911 **Edection on Year to 1 Debentures, one year to 15 November, 1911 **Edection on Year to 1 Debentures, one year to 15 November, 1911 **Edection on Year to 1 Debentures, one year to 1 January, 1912 **Edection of Statements on Patential Statements on Year to 1 January, 1912 **Edection of Statements on Patential Statements on Year to 1 January, 1912 **Edection of Statements on Patential Statements on Year to 1 January, 1912 **Edection of Statements on Year to 1 January, 1912 **Edection of Statements on Year to 1 January, 1912 **Edection of Statements on Year to 1 January, 1912 **Edection of Statements on Year to 1 January, 1912 **Edection of Statements on Year to 1 January, 1912 **Edection of Statements on Year to 1 January, 1912 **Edection of Statements on Year to 1 January, 1912 **Edection of Statements on Year to 1 January, 1912 **Edection of Statements on Year to 1 January, 1912 **Edection of Statements on Year to 1 January, 1912 **Edection of Statements on Year to 1 January, 1912 **Edection of Year Year Statements on Year to 1 January, 1912 **Edection of Year Year Sta		00	17	U			
Ventport Harbour Board :— Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1912	1912 1,080 3 1	one year to 1 March, 1912	14	0	0			
1,080 3 11	1,080 3 1		. 10	• •				
Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1912	Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1912	1912	18	18	0	1 080	3	11
1912	1912 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 2,500 1,500 0 0 2,500 1,500 1,500 0 0 1,500 0 0 2,500 1,500 1,500 0 0 1,500 0 0 2,500 1,500 1,500 1,500 0 0 1,500		•			1,000		
Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911	Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911 £4200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 £430, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911 £430, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911 £1,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911 £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912 £3,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £1,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £1,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £1,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £1,580, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £650, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £650, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £650, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912		1 500	Λ	0			
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911 £430, Borough of Brunner 6-per-cent. Debentures, one year to 15 November, 1911 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911 £1,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911 £1,000, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912 £3,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 £1,0870, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £1,0870, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £2650, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £2650, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911	Interest on Investments.—	1,500	U	U			
### ### ### ### #### #### #### #### ####	## ## ## ## ## ## ## ## ## ## ## ## ##	On £600, Immigration and Public Works Loan 4½-per-cent. Debentures,						
1 November, 1911 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911 £1,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911 £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912 £3,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £1,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 £2,330, Land for Settlements 4-per-cent Debentures, one year to 1 January, 1912 £2,330, Land for Settlements 4-per-cent Debentures, one year to 1 January, 1912 £2,330, Land for Settlements 4-per-cent Debentures, one year to 1 January, 1912 £650, Land for Settlements 4-per-cent Debentures, one year to 1 January, 1912 £650, Land for Settlements 4-per-cent Debentures, one year to 1 January, 1912 £650, Land for Settlements 4-per-cent Debentures, one year to 1 January, 1912 £650, Land for Settlements 4-per-cent Debentures, one year to 1 January, 1912	1 November, 1911	one year to 15 October, 1911	27	0	0			
# £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911	# £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911		168	n	0			
## ## ## ## ## ## ## ## ## ## ## ## ##	## ## ## ## ## ## ## ## ## ## ## ## ##	# £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to	100	Ü				
9 November, 1911 25 16 0 23,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911 21,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 25 16 0 21,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 26 10 0 21,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911 27 27 28 0 0 28 3,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 28 0 0 28 1,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 28 0 0 29 0 0 20 0 0 21,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 20 0 0 21,0370, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 21 0 0 22,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 22 0 0 23 4 0 0 24 6 0 0	9 November, 1911	1 November, 1911	90	0	0			
## £3,290, General Purposes Loan 5 per-cent. Debentures, one year to 15 November, 1911	## £3,290, General Purposes Loan 5 per-cent. Debentures, one year to 15 November, 1911 #		95	16	0			
15 November, 1911	15 November, 1911	£3,290, General Purposes Loan 5 per-cent. Debentures, one year to	. 20	10	v			
Debentures, one year to 1 December, 1911	Debentures, one year to 1 December, 1911	15 November, 1911	164	10	0			
#1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911	# £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911	#£1,600, Aid to Public Works and Land for Settlements 4-per-cent.	GA.	Λ	0			
tures, one year to 1 December, 1911	tures, one year to 1 December, 1911	£1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben-	04:	U	U			
one year to 1 January, 1912	one year to 1 January, 1912	tures, one year to 1 December, 1911	54	10	0			
#\$3,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	### ### ### ### #### #### #### ########		00	^				
Debentures, one year to 1 January, 1912	Debentures, one year to 1 January, 1912	£3.550. Aid to Public Works and Land for Settlements 4-ner-cent	28	U	υ			
Debentures, one year to 1 January, 1912	Debentures, one year to 1 January, 1912	Debentures, one year to 1 January, 1912	142	0	0			
### £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912	### £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912		00	,				
tures, one year to 1 January, 1912	tures, one year to 1 January, 1912	£1.000. Hutt Railway and Road Improvement 4-per-cent. Deben	63	4	υ			
£10,870, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 434 16 0 £2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 93 4 0 £650, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	# £10,870, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	tures, one year to 1 January, 1912	40	0	0			
#£2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	#£2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 93 4 0 £650, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	"£10,870, Land for Settlements 4-per-cent. Debentures, one year to						
1 January, 1912	1 January, 1912 93 4 0	1 January, 1912	434	16	0			
£650, Land for Settlements 4-per-cent. Dependings, one year to 1 January, 1912	£650, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912		93	4	0			
		£650, Land for Settlements 4-per-cent. Debentures, one year to	00	-	-			
Carried forward 9,001,0,0,1,000,0,11	Carried forward 2,921 0 0 1,080 3 1	1 January, 1912	26	0	0			
ANATHER REPORTS	2,021 0 0 1,000 5 1	Carried forward	2 091		0	1 090	2	11

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1912.

DISBURSEMENTS.	£	s.	đ.	£	s.	d.
Canterbury Loan Ordinance, 1862:						
Investments,— 18 September, 1911. Government Railways Amendment Act, 1910,	I					
4-per-cent. Debentures, due 1 January, 1918	510	0	0			
26 February, 1912. Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919	480	0	0			
				990	0	0
				1		
• •						
	1					
Warrant						
Westport Harbour Board:— Investments,—						
18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	2,140	0	0			
26 February, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	1,250					
8 March, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	1,010					
and I walland, 1919				4,400	0	0
				•		
A						
				**		
Carried forward						

FOR THE YEAR ENDED

RECEIPTS.	£	g.	d.	£ s. d.
Brought forward	2,921	0	0	1,080 3 11
WESTPORT HARBOUR BOARD—continued.				·
Interest on Investments—continued. On £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to				
1 January, 1912 £530, Palmerston North Borough 5-per-cent. Debentures, one year	270	8	0	
to 20 January, 1912	26	10	0	
#21,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912	55	0	0	
# £8,142, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912	325	13	8	
£3,230, Consols, one year to 1 February, 1912 £690, Palmerston North Borough 4½-per-cent. Debentures, one year	12 9	4	0	
to 1 February, 1912	31	1	0	
1 January, 1912	24	12	5	
1 February, 1912	53	6	8	
# £830, Hutt Road and Railway 4-per-cent. Debentures, to 1 February, 1912	29	6	8	
"£8,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912	308	0	0	
"£1,600, Government Loans to Local Bodies 3½-per-cent. Debentures,	56	0	0	
one year to 1 March, 1912 "£2,400, Patea Borough 43-per-cent. Debentures, one year to 1 March,				
1912 £1,200, Lands Improvement 4-per-cent. Debentures, one year to	108	.0	0	
30 March, 1912	48	0	0 10	
				4,389 3 3
Westport Harbour Board:— Loan of £200,000,—				
One year's Sinking Fund to 1 March, 1912 Interest on Investments—	2,000	0	0	
On £1,000, Land for Settlements 4-per-cent. Debentures, one year	40	٥	0	
to 1 January, 1912	40	0	U	
1 January, 1912	12	8	7	
1 February, 1912	1	19	6	
# £1,000, Hutt Road and Railway 4-per-cent. Debentures, to 1 February, 1912		6		
"£2,045, Consols, one year to 1 February, 1912	81	16 		2,171 10 11
WESTPORT HARBOUR BOARD:— In respect of loan of £500,000. One year's Sinking Fund to 1 March, 1912	5,000	0	. 0	
Interest on Investments,—	0,000		v	
On £2,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	100	0	0	
#2,500, Hutt Railway and Road Improvement Debentures, one year to 1 January, 1912	100	0	0 -	
"£2,600, Aid to Public Works and Land for Settlements 4-per-cent.				1.
Debentures, one year to 1 January, 1912 £2,640 Land for Settlements 4-per-cent. Debentures, one year to	104			
1 January, 1912 Debentures, one year to	105	12	0	
1 January, 1912	7	4	0	
1 January, 1912	32	18	2	
### ##################################	11	17	0	
"£2,550, Hutt Road and Railway 4-per cent. Debentures, to		2		
£5,200, Consols, one year to 1 February, 1912	208			E 650 10 5
	·			5,759 13 7
	1,000	0	0	
GREYMOUTH HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1912				
Contribution to Sinking Fund for one year to 1 March, 1912			0	
Contribution to Sinking Fund for one year to 1 March, 1912	22	10		1
Contribution to Sinking Fund for one year to 1 March, 1912 Interest on Investments,— On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911 #£2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911	22 110		0	
Contribution to Sinking Fund for one year to 1 March, 1912 Interest on Investments,— On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911 "£2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 "£1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911	110	8	0	
Contribution to Sinking Fund for one year to 1 March, 1912 Interest on Investments,— On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911	110 65	8	0	
Contribution to Sinking Fund for one year to 1 March, 1912 Interest on Investments,— On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911 "£2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 "£1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911 £2,830, General Purposes Loan 5-per-cent. Debentures, one year to	110 65 2	8 0 8	0	
Contribution to Sinking Fund for one year to 1 March, 1912 Interest on Investments,— On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911 £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911 £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911 £930, Aid to Public Works and Land for Settlements 4-per-cent. De-	110 65	8 0 8	0	
Contribution to Sinking Fund for one year to 1 March, 1912 Interest on Investments,— On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911 £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911 £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911	110 65 2 141	8 0 8 10	0	

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1912.

	£ s. d.	£ s. d
Brought forward		5,390 0 0
		3 7
Vestport Harbour Board:— Loan of £200,000,—		
18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1st January, 1918	1,080 0 0	
26 February, 1912. Government Railways Act 4-per-cent. Decentures, due 1 January, 1919	100 0 0	
8 March, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	1,000 0 0	
		2,180 0
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	,	
Loan of £500,000,—		
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918.	2,860 0 0	
18 September, 1911. Government Railways Act 4-per-cent. Debentures, due I January, 1918	2,860 0 0 400 0 0	
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918		
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	400 0 0	5,760 0
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	400 0 0	5,760 0
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	400 0 0	5, 7 60 O
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	400 0 0	5,760 0
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	400 0 0	5,760 0
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	400 0 0	5,760 O
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	400 0 0	5, 7 60 0
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	400 0 0	5,760 O
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918 26 February, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919 8 March, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919 REYMOUTH HARBOUR BOARD:— Investments,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	400 0 0	5,760 0
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918 26 February, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919 8 March, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919 REYMOUTH HARBOUR BOARD:— Investments,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918 26 February, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	400 0 0 2,500 0 0	5,760 O
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	1,440 0 0	
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	1,440 0 0 820 0 0	
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	1,440 0 0 820 0 0	
Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	1,440 0 0 820 0 0	5,760 O

FOR THE YEAR ENDED RECEIPTS. £ s. d. £ s. d. 1,379 0 0 13,400 11 8 Brought forward ... GREYMOUTH HARBOUR BOARD-continued. Interest on Investments—continued.
On £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben-F 2 tures, one year to 1 December, 1911 35 0 0 aaroi **20** 0 38829**2 16** 282 16 £1,595, Land for Settlements 4-per-cent. Debentures, one year to 63 16 15 12 20 118 8 35 0 0 £440, Palmerston North Borough 5-per-cent. Debentures, one year £920, Government Railways Act 4-per-cent. Debentures, to 1 Febru-22 0 ary, 1912 £500, Hutt Road and Railway 4-per-cent. Debentures, to 1 Febru-36 6 11 ary, 1912 £6,088, Land for Settlements 4-per-cent. Debentures, one year to 17 13 243 10 88 8 23 17 218 15 1 March, 1912 £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1912 ... $\pounds 2.060$, Patea Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 35 0 92 14 32 "Interest on daily balances 2 0 2,932 8 0 BOROUGH OF TAURANGA:-Contribution to Sinking Fund for one year to 1 May, 1911 68 0 0 Interest on Investments,—
On £420, Land for Settlements 4-per-cent. Debentures, one year to 16 16 8 4 10 3 12 3 10 4 0 16 12 16 8 0 16 4 10 £115, Government Railways Act 4-per-cent. Debentures, to 1 Janu-1912 . 1 6 6 1 3 5 16 12 7 2 3 16 £290, Consolidated Stock 32-per-cent. Debentures, one year to 10 3 0 1 March, 1912 £20, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 0.18 0 168 0 11

16,501

Carried forward ...

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March. 1912.

	DISBURSEMENTS.			£ s. d.	£ s.
Brought	forward		••	••	16,280 0
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ROUGH OF TAURANGA	;				
Investments,— 18 September, 19	011. Government Railways	s Act 4-per-cent. Del	bentures,	115 0 0	. •
Investments,— 18 September, 19	011. Government Railways	Act 4-per-cent. Del	bentures, bentures,	115 0 0 50 0 0	
Investments,— 18 September, 19	.: 011. Government Railways ry, 1918 .2. Government Railways ry, 1919	Act 4-per-cent. Del Act 4-per-cent. Del	bentures,	115 0 0	165 0
Investments,— 18 September, 19	011. Government Railways	Act 4-per-cent. Del Act 4-per-cent. Del	bentures, bentures,		165 0
Investments,— 18 September, 19	011. Government Railways	Act 4-per-cent. Del	bentures, bentures,		165 0
Investments,— 18 September, 19	011. Government Railways	Act 4-per-cent. Del Act 4-per-cent. Del	bentures,		165 0
Investments,— 18 September, 19	011. Government Railways	Act 4-per-cent. Del	bentures, bentures, 		165 0
Investments,— 18 September, 19	011. Government Railways	Act 4-per-cent. Del	bentures, bentures, 		165 0
Investments,— 18 September, 19	011. Government Railways	Act 4-per-cent. Del	bentures, bentures, 		165 0
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Investments,— 18 September, 19	011. Government Railways	Act 4-per-cent. Del	bentures, bentures, 		165 0
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Investments,— 18 September, 19	011. Government Railways	Act 4-per-cent. Del	bentures, bentures, 		165 0
Investments,— 18 September, 19	011. Government Railways	Act 4-per-cent. Del	bentures, bentures, 		165 0
PROUGH OF TAURANGA Investments,— 18 September, 19 due 1 Janua 20 February, 191 due 1 Janua	011. Government Railways	Act 4-per-cent. Del	bentures, 		165 0
Investments,— 18 September, 19	011. Government Railways	Act 4-per-cent. Del	bentures, bentures,		165 0
Investments,— 18 September, 19 due 1 Janua 20 February, 191 due 1 Janua	011. Government Railways	Act 4-per-cent. Del	bentures, bentures,		165 0 0

FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d
Brought forward	••	16,501 0 7
SOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1911	30 0 0	
Interest on Investments,— On £110, Land for Settlements 4-per-cent. Debentures, one year to		
1 November, 1911	4 8 0	
#20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911	1 0 0	
#20, General Purposes Loan 5-per-cent. Debentures, one year to 15	1 0 0	
November, 1911	1 0 0	
Debentures, one year to 1 December, 1911	0 16 0	
"£20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures,		
one year to 1 December, 1911	1 0 0	
1 January, 1912	6 12 0	Ì
## £25, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	1 0 0	
£60, Land for Settlements 4-per-cent. Debentures, one year to	1 0 0	
1 January, 1912	2 8 0	
#230, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912	1 4 0	
"£30, Palmerston North Borough 5-per-cent. Debentures, one year		
to 20 January, 1912	1 10 0	
1912 Desentates, to 1 santary,	0 8 0	
"£30, Government Railways Act 4-per-cent. Debentures, to 1 Febru-	1 0 0	
ary, 1912 £15, Palmerston North Borough 44-per-cent. Debentures, one year	1 3 9	
to 1 February, 1912	0 13 6	
# £149, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912	5 19 2	
### ### ##############################	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
"£100, Consolidated Stock 3½-per-cent. Debentures, one year to	0.10.0	
1 March, 1912	3 10 0.	
1912	2 14 0	67 2
OUNTY OF TAURANGA:— Contribution to Sinking Fund for one year to 1 January, 1912	40 0 0	
Interest on Investments,—	10 0 0	
On £110, Land for Settlements 4-per-cent. Debentures, one year to	4.0.0	
1 November, 1911	4, 8 0	
Debentures, one year to 1 January, 1912	1 16 0	į
# £50, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year, to 1 January, 1912	2 0 0	
#280, Westport Harbour Board 4-per-cent. Debentures, one year to	200:	
1 January, 1912	3 4 0	
#250, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912	2 10 0	
"£220, Land for Settlements 4-per-cent. Debentures, one year to		
1 January, 1912	8 16 0	
to 1 January, 1912	1 0 0	
#250 Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	2 0 0	
£20, Government Railways Act 4-per-cent. Debentures, to 1 Janu-	200	1
ary, 1912	0 4 8	1
" £60, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912	2 7 5	
"£206, Land for Settlements 4-per-cent. Debentures, one year to		
1 February, 1912	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
# £150, Consolidated Stock 3\frac{1}{2}-per cent. Debentures, one year to	1 4 0	
1 March, 1912	5 5 0	
#240, Patea Borough 4½-per-cent. Debentures, one year to 1 March,	1 16 0	
		84 15 1
Moto!		Q16 650 10 1
Total	• •	£16,652 18 1

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1912.

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In	vestn 19	ien t s,- Sept-r due 1 Februs	– nber, 191 January	, 1918 . Gover	ernment nment Re								20 65	0 0	-	,		
in i	vestn 19	ien t s,- Sept-r due 1 Februs	– nber, 191 January ary, 1912.	, 1918 . Gover	nment Re						ue			-	-	85	0	. (
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in the state of th	vestn 19	ien t s,- Sept-r due 1 Februs	– nber, 191 January ary, 1912.	, 1918 . Gover	nment Re						ue			-	-	85	0	. (
Jin	vestn 19	ien t s,- Sept-r due 1 Februs	– nber, 191 January ary, 1912.	, 1918 . Gover	nment Re						ue			-	-	85	0	. (
. In	vestn 19	ien t s,- Sept-r due 1 Februs	– nber, 191 January ary, 1912.	, 1918 . Gover	nment Re						ue			-	-	85	0	. (
in state of the st	vestn 19	ien t s,- Sept-r due 1 Februs	– nber, 191 January ary, 1912.	, 1918 . Gover	nment Re						ue			-	-	85	0	. (
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	vestn 19	nents,- Sept-r due 1 Februs 1 Jan	– nber, 191 January ary, 1912.	, 1918 . Gover	nment Re						ue				0	85		
	vestn 19	nents,- Sept-r due 1 Februs 1 Jan	– nber, 191 January ary, 1912.	, 1918 . Gover	nment Re						ue				0	85		
	vestn 19	nents,- Sept-r due 1 Februs 1 Jan	– nber, 191 January ary, 1912.	, 1918 . Gover	nment Re						ue				0	85		
	vestn 19	nents,- Sept-r due 1 Februs 1 Jan	– nber, 191 January ary, 1912.	, 1918 . Gover	nment Re	ailways					ue				0	£16,600		-

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, 1912.

Columbia Columbia		When	terest.		Was	LOANS IN RESPECT OF	т ов which	THE FUNDS ARE	в нвгр.				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Securities E Canterbury cadeemable. Ordinance, 2 Ordinance, 2 1862.		Canterbo Loan Ordinan 1862.	ury ce,	Loan £150,000.	Westport Harbour Board Loan of £200,000.	Loan of £500,000.	Greymouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	County of Tauranga.	TOTALS.]
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1 July, 1917 4, 700 0 15 April, 1913 44, 1,000 0 28 Nov., 1914 5, 3,470 0	£ 5 700 1,000 3,470	£ ; 700 000 470	•	£ s. 700 0 600 0 ,290 0	øi :::	ø :::	<i>ii</i> . 000	s :	ø : : °	ದ್ಯ		.:000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1 Sept., 1914 3½ 400	400		0 0	0	:	:	0	:	:	:		0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1914 8½ 1,910 1915 4	1,910	:		800 200 0	::	::	000	0 :	° :	150 0	17,500	000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1 Aug., 1915 4 1,900 0 1 Aug., 1915 4 871 0 1 Jan 1916 4 1 190 0	1,900 871 1,120		000	000	C		000	000	000	770 780 780 780 780 780	2,300 2,300 2,000	000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1917 4 210 1918 4 400 1919 4 1,385	400 400 1,385		000	000	;	· • · ·		000	:00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,500	000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1 Feb., 1919 4 400 0 1 Jan., 1915 4 70 0	400		00	,320 0 .100 0	: :	: :	00	00	00	60 0	3,000	00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1915 4 1,935 1922 4	1,935		0 0	00:0	: : : :	0	128 0 500 0	· · · : · ·	• : : •	120 0	9,500 9,500 9,500	0000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Jan. 1916 4 1,150	1,150	,150	0	000	: :	. 00	350 0	0	0	95 0	12,500	0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1917 4 1917 4 1918 4	320 260 510	:	000	830 0 350 0 140 0	000	000	0000	::00	::00	::00	8 3 2 4 8,000 8,000	000
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1916 1915 1917	530 200 990	:	000	000		::::	4000 4000 0000	:000	000			000
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1912 5 60 0 1916 5 320 0	60 0 320 0	0 0		,100 0 ,090 0		• : :	00	00	:0	· · :		00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1 Jan., 1913 4 660 0 0 1 Feb., 1925 4 595 0 0	660 0 595 0	0		0	0	.0	00	00	00	00		00
74,727 4 3 6,276 8 2 24,286 7 3 49,874 4 3 2558 15 10 970 3 7 1203 9 1 182,566 16	22,626 0	626 94	626 94		.722 0 5 4	275 0 0 1 8 2	230 0 0 6 7 3	0 4	0 0 15 10	0 %	06	450 116	10
	22,720 4	720	720	2	727 4	8 2	4	4	10	ന	6		<u></u>

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, 1912.

Loans.			Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking l accru		ds	
Canterbury Loan Ordinance, 1862 Westport Harbour Board Loan		••	$\begin{array}{c} \pounds \\ 15,200 \\ 150,000 \end{array}$	Per Cent.	1915 and 1916 1 March, 1925		£ 22,720 74,727	4 4	d. 2 3
Westport Harbour Board Loan Westport Harbour Board Loan Greymouth Harbour Board Loan Borough of Tauranga	::	••	200,000 500,000 100,000	1 1 1	1945	•••	6,276 24,236 49,874	$\frac{7}{4}$	3 3
Borough of Tauranga County of Tauranga	••		3,400 1,500 2,000	2 2 2	1 May, 1915 9 May, 1917 1 January, 1919	•••	2,558 970 1,203	3 9	7
			£972,100				£182,566	16	7

STATEMENT of the	Expenses	INCURRED	during	the Year	ended	31st 1	Aarch,	1912.
Secretary's salary Fee to Auditor						50	s. d. 0 0 2 0	
						£52	2 0	

P. Purvis Webb, Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. Brewer.

 $\label{eq:approximate} \textit{Approximate Cost of Paper.} - \text{Preparation not given} \quad \text{printing (1,500 copies), £10.}$

By Authority: Јонн Маскач, Government Printer, Wellington.—1912.

Price 6d.]

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