

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.

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, 1911 ..	152 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911 ..	45 0 0	
„ £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 ..	76 0 0	
„ £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 ..	10 0 0	
„ £990, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911 ..	59 8 0	
„ £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911 ..	173 10 0	
„ £360, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 ..	14 8 0	
„ £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911 ..	16 0 0	
„ £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912 ..	28 0 0	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	37 4 0	
„ £220, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	8 16 0	
„ £2,255, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	90 4 0	
„ £720, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	28 16 0	
„ £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912 ..	26 8 0	
„ £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912 ..	3 0 0	
„ £510, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912 ..	5 17 5	
„ £210, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	8 8 0	
„ £595, Consols, one year to 1 February, 1912 ..	23 16 0	
„ £3,206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912 ..	128 4 10	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1912 ..	23 17 0	
„ £260, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ..	10 5 5	
„ £320, Hutt Railway and Road 4-per-cent. Debentures, to 1 February, 1912 ..	11 6 3	
„ £1,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912 ..	66 17 0	
„ £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1912 ..	14 0 0	
„ £420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912 ..	18 18 0	
		1,080 3 11
WESTPORT HARBOUR BOARD :—		
Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1912 ..	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911 ..	27 0 0	
„ £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 ..	168 0 0	
„ £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 ..	90 0 0	
„ £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911 ..	25 16 0	
„ £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911 ..	164 10 0	
„ £1,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 ..	64 0 0	
„ £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911 ..	54 10 0	
„ £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912 ..	28 0 0	
„ £3,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	142 0 0	
„ £1,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	63 4 0	
„ £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 ..	40 0 0	
„ £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 ..	26 0 0	
Carried forward	2,921 0 0	1,080 3 11

31ST MARCH, 1912.

[illegible]

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,921 0 0	1,080 3 11
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments— <i>continued.</i>		
On £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912	270 8 0	
„ £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1912	26 10 0	
„ £1,100, 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	129 4 0	
„ £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1912	31 1 0	
„ £2,140, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912	24 12 5	
„ £1,350, Government Railways Act 4-per-cent. Debentures, to 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, one year to 1 March, 1912	56 0 0	
„ £2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912	108 0 0	
„ £1,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1912	48 0 0	
„ Interest on daily balances	3 0 10	
		4,389 3 3
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
One year's Sinking Fund to 1 March, 1912	2,000 0 0	
Interest on Investments—		
On £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	40 0 0	
„ £1,080, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912	12 8 7	
„ £50, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912	1 19 6	
„ £1,000, Hutt Road and Railway 4-per-cent. Debentures, to 1 February, 1912	35 6 10	
„ £2,045, Consols, one year to 1 February, 1912	81 16 0	
		2,171 10 11
WESTPORT HARBOUR BOARD:—		
In respect of loan of £500,000. One year's Sinking Fund to 1 March, 1912		
Interest on Investments,—	5,000 0 0	
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. Debentures, one year to 1 January, 1912	104 0 0	
„ £2,640 Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	105 12 0	
„ £180, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	7 4 0	
„ £2,860, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912	32 18 2	
„ £300, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912	11 17 0	
„ £2,550, Hutt Road and Railway 4-per-cent. Debentures, to 1 February, 1912	90 2 5	
„ £5,200, Consols, one year to 1 February, 1912	208 0 0	
		5,759 13 7
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1912		
Interest on Investments,—	1,000 0 0	
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911	22 10 0	
„ £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911	110 8 0	
„ £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911	65 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911	2 8 0	
„ £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911	141 10 0	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911	37 4 0	
Carried forward	1,379 0 0	13,400 11 8

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1912.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	5,390 0 0
WESTPORT 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. Debentures, 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 0
WESTPORT HARBOUR BOARD:— Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	2,860 0 0	
26 February, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	400 0 0	
8 March, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	2,500 0 0	5,760 0 0
GREYMOUTH HARBOUR BOARD:— Investments,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	1,440 0 0	
26 February, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	820 0 0	
8 March, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	690 0 0	2,950 0 0
Carried forward .. .. .	..	16,280 0 0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,379 0 0	13,400 11 2
GREYMOUTH HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911	35 0 0	
„ £500, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912	20 0 0	
„ £2,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	292 16 0	
„ £1,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	41 4 0	
„ £7,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	282 16 0	
„ £1,595, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	63 16 0	
„ £390, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	15 12 0	
„ £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912	35 0 0	
„ £1,440, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912	16 11 4	
„ £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1912	22 0 0	
„ £920, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912	36 6 11	
„ £500, Hutt Road and Railway 4-per-cent. Debentures, to 1 February, 1912	17 13 5	
„ £6,088, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912	243 10 4	
„ £2,210, Consols, one year to 1 February, 1912	88 8 0	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1912	23 17 0	
„ £6,250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912	218 15 0	
„ £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1912	35 0 0	
„ £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912	92 14 0	
„ £800, Lands Improvement 4-per-cent. Debentures, one year to 31 March, 1912	32 0 0	
„ Interest on daily balances	2 0 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 1 November, 1911	16 16 0	
„ £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911	4 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911	2 8 0	
„ £90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911	4 10 0	
„ £90, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911	3 12 0	
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911	3 10 0	
„ £130, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	5 4 0	
„ £20, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	0 16 0	
„ £320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	12 16 0	
„ £130, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	5 4 0	
„ £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912	0 8 0	
„ £20, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	0 16 0	
„ £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912	4 10 0	
„ £115, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912	1 6 6	
„ £30, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912	1 3 9	
„ £145, Consols, one year to 1 February, 1912	5 16 0	
„ £309, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912	12 7 2	
„ £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1912	3 16 6	
„ £290, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912	10 3 0	
„ £20, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912	0 18 0	
		168 0 11
Carried forward .. .. .	..	16,501 0 7

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31ST MARCH, 1912.

DISBURSEMENTS.					£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	16,280 0 0
BOROUGH OF TAURANGA:—						
Investments,—						
18 September, 1911.	Government Railways Act 4-per-cent. Debentures,					
due 1 January, 1918 ..	..	..	..	..	115 0 0	
20 February, 1912.	Government Railways Act 4-per-cent. Debentures,					
due 1 January, 1919 ..	..	..	..	..	50 0 0	165 0 0
Carried forward ..					..	16,445 0 0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	16,501 0 7
BOROUGH 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 November, 1911 ..	1 0 0	
„ £20, Aid to Public Works and Land for Settlements 4-per-cent. 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	
„ £165, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	6 12 0	
„ £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 January, 1912 ..	2 8 0	
„ £30, 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	
„ £35, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912 ..	0 8 0	
„ £30, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ..	1 3 9	
„ £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1912 ..	0 13 6	
„ £149, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912 ..	5 19 2	
„ £45, New Zealand Consols, one year to 1 February, 1912 ..	1 16 0	
„ £100, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912 ..	3 10 0	
„ £60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912 ..	2 14 0	
		67 2 5
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1912 ..	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 ..	4 8 0	
„ £45, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	1 16 0	
„ £50, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year, to 1 January, 1912 ..	2 0 0	
„ £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912 ..	3 4 0	
„ £50, 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	
„ £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	1 0 0	
„ £50 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 January, 1912 ..	0 4 8	
„ £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 ..	8 4 10	
„ £30, Consols, one year to 1 February, 1912 ..	1 4 0	
„ £150, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912 ..	5 5 0	
„ £40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912 ..	1 16 0	
		84 15 11
Total .. .. .	..	£16,652 18 11

31ST MARCH, 1912.

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.

B.—8.

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SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.												TOTALS.				
			Canterbury Loan Ordinance, 1892.	Westport Harbour Board.				Greymouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	County of Tauranga.								
				Loan of £150,000.		Loan of £200,000.							Loan of £500,000.						
				£	s. d.	£	s. d.						£	s. d.		£	s. d.	£	s. d.
New Zealand Loans Act, 1908—	1 July, 1917	% 4	700	0	0	700	0	0	..	..	500	0	0	..	..	£	s. d.		
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	0	9,700	0	0
General Purposes Loan Debentures ..																			
Local Bodies' Loans Act, 1908—																			
Government Loans to Local Bodies Debentures..	1 Sept., 1914	3½	400	0	0	1,600	0	0	..	..	1,000	0	0	..	..	3,000	0	0	
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	0	17,500	0	0
Lands Improvement Loan Debentures ..	30 Sept., 1915	4	1,900	0	0	4,200	0	0	..	..	2,760	0	0	420	0	0	9,500	0	0
Land for Settlements Debentures ..	1 May, 1916	4	871	0	0	2,440	0	0	..	..	1,780	0	0	129	0	0	5,300	0	0
" ..	1 Aug., 1915	4	1,120	0	0	8,830	0	0	1,000	0	2,640	0	0	160	0	0	11,500	0	0
" ..	1 Jan., 1916	4	210	0	0	650	0	0	..	..	390	0	0	20	0	0	1,500	0	0
" ..	1 Jan., 1917	4	400	0	0	5,050	0	0	..	..	3,430	0	0	170	0	0	9,200	0	0
" ..	1 Jan., 1918	4	1,385	0	0	2,220	0	0	..	..	1,990	0	0	110	0	0	5,200	0	0
" ..	1 Jan., 1919	4																	
New Zealand State-guaranteed Advances Act, 1909, 1910, Land for Settlements Branch																			
Ditto ..	1 Feb., 1919	4	400	0	0	1,320	0	0	..	..	1,180	0	0	20	0	0	3,000	0	0
Land for Settlements Debentures ..	1 Jan., 1915	4	70	0	0	1,100	0	0	..	..	800	0	0	10	0	0	2,000	0	0
" ..	1 Feb., 1915	4	1,935	0	0	4,382	0	0	..	..	3,138	0	0	160	0	0	9,800	0	0
" ..	1 Jan., 1922	4	..	..	..	1,000	0	0	..	..	500	0	0	..	..	1,500	0	0	
" ..	1 Jan., 1922	4																	
Aid to Public Works and Land Settlement Debentures																			
Ditto ..	1 Dec., 1912	4	360	0	0	1,600	0	0	..	..	990	0	0	90	0	0	2,500	0	0
Hutt Railway and Road Debentures ..	1 Jan., 1916	4	1,150	0	0	5,130	0	0	..	..	3,350	0	0	150	0	0	12,500	0	0
" ..	1 Jan., 1922	4	..	..	..	1,000	0	0	..	..	500	0	0	..	..	4,000	0	0	
Government Railways Act, 1910, Debentures ..	1 Feb., 1917	4	320	0	0	830	0	0	1,000	0	2,550	0	0	30	0	0	5,200	9	0
" ..	1 Feb., 1917	4	260	0	0	1,350	0	0	50	0	920	0	0	30	0	0	3,000	0	0
" ..	1 Jan., 1918	4	510	0	0	2,140	0	0	2,860	0	1,080	0	0	115	0	0	8,200	0	0
" ..	1 Jan., 1919	4	480	0	0	2,260	0	0	2,900	0	1,100	0	0	50	0	0	8,400	0	0
Local authorities—																			
Borough of Patea Debentures ..	1 Sept., 1913	4½	420	0	0	2,400	0	0	..	..	2,060	0	0	20	0	0	5,000	0	0
Borough of Palmerston North Debentures ..	20 July, 1916	5	..	..	..	530	0	0	..	..	440	0	0	..	..	1,000	0	0	
" ..	1 Feb., 1916	4½	530	0	0	690	0	0	..	..	530	0	0	85	0	0	1,850	0	0
Borough of Tauranga Debentures ..	1 May, 1915	5	200	0	0	1,800	0	0	..	..	1,900	0	0	80	0	0	3,400	0	0
Borough of Brunner Debentures ..	9 May, 1917	6	990	0	0	480	0	0	..	..	40	0	0	40	0	0	1,500	0	0
County of Tauranga Debentures ..	1 Jan., 1912	5	60	0	0	1,100	0	0	..	..	700	0	0	90	0	0	2,000	0	0
Waimakariri-Ashley Water-supply Board Debentures	1 June, 1916	5	320	0	0	1,090	0	0	..	..	700	0	0	70	0	0	2,200	0	0
Westport Harbour Board Debentures ..	1 Jan., 1913	4	660	0	0	6,760	0	0	..	..	2,960	0	0	10	0	0	10,500	0	0
New Zealand Consols Act, 1908 ..	1 Feb., 1925	4	595	0	0	3,230	0	0	2,045	0	5,200	0	0	145	0	0	13,500	0	0
Cash in Bank of New Zealand ..			22,626	0	0	74,732	0	0	6,275	0	24,230	0	0	49,873	0	0	182,450	0	0
			94	4	2	5	4	3	1	8	6	7	3	1	4	3	116	16	7
Totals ..			22,720	4	2	74,737	4	3	6,276	8	24,236	7	3	49,874	4	3	182,566	16	7

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 Funds accrued.
	£	Per Cent.		£ s. d.
Canterbury Loan Ordinance, 1862	15,200	1	1915 and 1916 ..	22,720 4 2
Westport Harbour Board Loan	150,000	1	1 March, 1925 ..	74,727 4 3
Westport Harbour Board Loan	200,000	1	1945	6,276 8 2
Westport Harbour Board Loan	500,000	1	31 December, 1949 ..	24,236 7 3
Greymouth Harbour Board Loan	100,000	1	1 March, 1925 ..	49,874 4 3
Borough of Tauranga	3,400	2	1 May, 1915 ..	2,558 15 10
Borough of Brunner	1,500	2	9 May, 1917 ..	970 3 7
County of Tauranga	2,000	2	1 January, 1919 ..	1,203 9 1
	£972,100	..	..	£182,566 16 7

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1912.

	£	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.

Approximate Cost of Paper.—Preparation not given printing (1,500 copies), £10.

By Authority : JOHN MACKAY, Government Printer, Wellington.—1912.

Price 6d.]

CONFIDENTIAL

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 2. *Chlorophyll b* (Chl *b*)
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STATE OF NEW YORK
IN SENATE
January 11, 1910.

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