

1913.  
NEW ZEALAND.

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# SINKING FUNDS.

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REPORTS AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS  
FOR THE YEAR ENDED 31st MARCH, 1913.

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

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## REPORT.

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Government Buildings, 17th July, 1913.

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, 1912 ..	152 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1912 ..	45 0 0	
„ £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1912 ..	76 0 0	
„ £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1912 ..	10 0 0	
„ £990, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1912 ..	59 8 0	
„ £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1912 ..	173 10 0	
„ £360, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1912 ..	14 8 0	
„ £920, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1912 ..	16 0 0	
„ £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1913 ..	28 0 0	
„ £1,150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1913 ..	46 0 0	
„ £3,185, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913 ..	127 8 0	
„ £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1913 ..	26 8 0	
„ £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1913 ..	3 0 0	
„ £510, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913 ..	20 8 0	
„ £760, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913 ..	20 9 3	
„ £595 New Zealand 4-per-cent. Consols one year to 1 February, 1913 ..	23 16 0	
„ £3,206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1913 ..	128 4 10	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1913 ..	23 17 0	
„ £260, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913 ..	10 8 0	
„ £320, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1913 ..	12 16 0	
„ £1,910, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1913 ..	66 17 0	
„ £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1913 ..	14 0 0	
„ £420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1913 ..	18 18 0	
„ Daily balances ..	0 19 3	
		1,117 15 4
WESTPORT HARBOUR BOARD :—		
Loan of £150,000,—		
Contribution to Sinking Fund for one year to 1 March, 1913 ..	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1912 ..	27 0 0	
„ £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1912 ..	168 0 0	
„ £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1912 ..	90 0 0	
„ £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1912 ..	25 16 0	
„ £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1912 ..	164 10 0	
„ £1,600, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1912 ..	64 0 0	
„ £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1912 ..	54 10 0	
„ £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1913 ..	28 0 0	
„ £5,130, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1913 ..	205 4 0	
„ £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1913 ..	40 0 0	
„ £13,850, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913 ..	554 0 0	
„ £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1913 ..	270 8 0	
„ £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1913 ..	26 10 0	
„ £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1913 ..	55 0 0	
„ £2,140, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913 ..	85 12 0	
Carried forward ..	3,858 10 0	1,117 15 4

31ST MARCH, 1913.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
CANTERBURY LOAN ORDINANCE, 1862 :—							
Investments,—							
16 August, 1912.	Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919 .. ..	280	0	0			
6 March, 1913.	Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1920 .. ..	200	0	0			
11 March, 1913.	Appropriation Act, 1912 (Irrigation and Water-supply Account), 4-per-cent. Debentures, due 1 November, 1919 ..	340	0	0			
					820	0	0
WESTPORT HARBOUR BOARD :—							
Loan of £150,000,—							
Investments—							
16 August, 1912.	Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919 .. ..	1,195	0	0			
12 September, 1912.	Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919 .. ..	900	0	0			
6 March, 1913.	Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1920 .. ..	1,600	0	0			
11 March, 1913.	Appropriation Act, 1912 (Irrigation and Water-supply Account), 4-per-cent. Debentures, due 1 November, 1919 ..	870	0	0			
					4,565	0	0
Carried forward .. .. .							
					5,385	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	3,858 10 0	1,117 15 4
WESTPORT HARBOUR BOARD— <i>continued</i> .		
Loan of £150,000— <i>continued</i> .		
Interest on Investments— <i>continued</i> .		
On £4,355, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913 .. .. .	104 4 4	
" £8,142, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	325 13 8	
" £3,230, New Zealand 4 per cent. Consols, one year to 1 February, 1913 .. .. .	129 4 0	
" £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1913 .. .. .	31 1 0	
" £1,350, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	54 0 0	
" £830, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	33 4 0	
" £8,800, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1913 .. .. .	308 0 0	
" £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1913 .. .. .	56 0 0	
" £2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1913 .. .. .	108 0 0	
" £1,200, Lands Improvement 4-per-cent. Debentures, one year to 31 March, 1913 .. .. .	48 0 0	
Daily balances .. .. .	5 6 6	
		4,561 3 6
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
Contribution to Sinking Fund for one year to 1 March, 1913 .. .. .	2,000 0 0	
Interest on Investments—		
On £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	40 0 0	
" £1,080, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	43 4 0	
" £2,215, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913 .. .. .	49 17 9	
" £50, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	2 0 0	
" £1,000, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	40 0 0	
" £2,045, New Zealand 4 per cent. Consols, one year to 1 February, 1913 .. .. .	81 16 0	
Daily balances .. .. .	0 2 9	
		2,257 0 6
WESTPORT HARBOUR BOARD:—		
Loan of £500,000,—		
Contribution to Sinking Fund for one year to 1 March, 1913 .. .. .	5,000 0 0	
Interest on Investments—		
On £5,320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	212 16 0	
" £2,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	100 0 0	
" £2,600, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	104 0 0	
" £2,860, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	114 8 0	
" £5,865, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913 .. .. .	182 9 7	
" £300, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	12 0 0	
" £2,550, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	102 0 0	
" £5,200, New Zealand 4 per cent. Consols, one year to 1 February, 1913 .. .. .	208 0 0	
Daily balances .. .. .	0 13 9	
		5,986 7 4
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1913 .. .. .	1,000 0 0	
Interest on Investments,—		
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1912 .. .. .	22 10 0	
" £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1912 .. .. .	110 8 0	
" £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1912 .. .. .	65 0 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1912 .. .. .	2 8 0	
" £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1912 .. .. .	141 10 0	
" £930, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1912 .. .. .	37 4 0	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1912 .. .. .	35 0 0	
Carried forward .. .. .	1,414 0 0	13,922 6 8

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1913

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..			5,385	0	0
WESTPORT HARBOUR BOARD:—										
Loan of £200,000,—										
Investments—										
16 August, 1912.	Government Railways Amendment Act, 1910,									
	4-per-cent. Debentures, due 1 January, 1919 ..				115	0	0			
12 September, 1912.	Government Railways Amendment Act, 1910,									
	4-per-cent. Debentures, due 1 January, 1919 ..				1,000	0	0			
6 March, 1913.	Government Railways Amendment Act, 1910,									
	4-per-cent. Debentures, due 1 January, 1920 ..				100	0	0			
11 March, 1913.	Appropriation Act, 1912 (Irrigation and Water-supply									
	Account), 4-per-cent. Debentures, due 1 November, 1919 ..				1,040	0	0			
								2,255	0	0
WESTPORT HARBOUR BOARD:—										
Loan of £500,000,—										
Investments—										
16 August, 1912.	Government Railways Amendment Act, 1910,									
	4-per-cent. Debentures, due 1 January, 1919 ..				465	0	0			
12 September, 1912.	Government Railways Amendment Act, 1910,									
	4-per-cent. Debentures, due 1 January, 1919 ..				2,500	0	0			
6 March, 1913.	Government Railways Amendment Act, 1910,									
	4-per-cent. Debentures, due 1 January, 1920 ..				500	0	0			
11 March, 1913.	Appropriation Act, 1912 (Irrigation and Water-supply									
	Account), 4-per-cent. Debentures, due 1 November, 1919 ..				2,520	0	0			
								5,985	0	0
GREYMOUTH HARBOUR BOARD:—										
Investments,—										
16 August, 1912.	Government Railways Amendment Act, 1910,									
	4-per-cent. Debentures, due 1 January, 1919 ..				780	0	0			
12 September, 1912.	Government Railways Amendment Act, 1910,									
	4-per-cent. Debentures, due 1 January, 1919 ..				600	0	0			
6 March, 1913.	Government Railways Amendment Act, 1910,									
	4-per-cent. Debentures, due 1 January, 1920 ..				1,600	0	0			
11 March, 1913.	Appropriation Act, 1912 (Irrigation and Water-supply									
	Account), 4-per-cent. Debentures, due 1 November, 1919 ..				60	0	0			
								3,040	0	0
Carried forward ..	..	..	..	..	..			16,665	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	1,414 0 0	13,922 6 8
<b>GREYMOUTH HARBOUR BOARD—continued.</b>		
Interest on Investments—continued.		
On £500, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	20 0 0	
„ £3,350, Aid to Public Works and Land Settlement (1903), 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	134 0 0	
„ £9,055, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	362 4 0	
„ £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1913 .. .. .	35 0 0	
„ £1,440, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	57 12 0	
„ £2,890, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913 .. .. .	69 6 1	
„ £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1913 .. .. .	22 0 0	
„ £920, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	36 16 0	
„ £500, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	20 0 0	
„ £6,088, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	243 10 4	
„ £2,210, New Zealand 4 per cent. Consols, one year to 1 February, 1913, .. .. .	88 8 0	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1913 .. .. .	23 17 0	
„ £6,250, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1913 .. .. .	218 15 0	
„ £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1913 .. .. .	35 0 0	
„ £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1913 .. .. .	92 14 0	
„ £800, Lands Improvement 4-per-cent. Debentures, one year to 31 March, 1913 .. .. .	32 0 0	
„ Daily balances .. .. .	3 0 0	
		3,046 10 5
<b>BOROUGH OF TAURANGA:—</b>		
Contribution to Sinking Fund for one year to 1 May, 1912 .. .. .	68 0 0	
Interest on Investments,—		
On £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1912 .. .. .	16 16 0	
„ £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1912 .. .. .	4 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1912 .. .. .	2 8 0	
„ £90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1912 .. .. .	4 10 0	
„ £90, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1912 .. .. .	3 12 0	
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1912 .. .. .	3 10 0	
„ £150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	6 0 0	
„ £470, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	18 16 0	
„ £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	0 8 0	
„ £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1913 .. .. .	4 10 0	
„ £115, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913 .. .. .	4 12 0	
„ £165, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913 .. .. .	3 8 7	
„ £30, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	1 4 0	
„ £145, New Zealand 4 per cent. Consols, one year to 1 February, 1913, .. .. .	5 16 0	
„ £309, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1913 .. .. .	12 7 2	
„ £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1913 .. .. .	3 16 6	
„ £290, Consolidated Stock 1884) 3½-per-cent. Debentures, one year to 1 March, 1913 .. .. .	10 3 0	
„ £20, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1913 .. .. .	0 18 0	
		174 15 3
Carried forward .. .. .	..	17,143 12 4

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1913.

DISBURSEMENTS.					£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	16,665 0 0
BOROUGH OF TAURANGA:—						
Investments,—						
16 August, 1912. Government Railways Amendment Act, 1910,						
4-per-cent. Debentures, due 1 January, 1919 ..					115 0 0	
11 March, 1913. Appropriation Act, 1912 (Irrigation and Water-supply						
Account), 4-per-cent. Debentures, due 1 November, 1919 ..					60 0 0	
						175 0 0
Carried forward ..	..	..	..	..	..	16,840 0 0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	17,143 12 4
<b>BOROUGH OF BRUNNER:—</b>		
Contribution to Sinking Fund for one year to 9 November, 1912 ..	30 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1912 ..	4 8 0	
„ £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1912 ..	1 0 0	
„ £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1912 ..	1 0 0	
„ £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1912 ..	0 16 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1912 ..	1 0 0	
„ £225, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913 ..	9 0 0	
„ £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1913 ..	1 0 0	
„ £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1913 ..	1 4 0	
„ £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1913 ..	1 10 0	
„ £35, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913 ..	1 8 0	
„ £65 Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913 ..	1 12 9	
„ £30, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913 ..	1 4 0	
„ £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1913 ..	0 13 6	
„ £149, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1913 ..	5 19 2	
„ £45, New Zealand 4-per-cent. Consols, one year to 1 February, 1913 ..	1 16 0	
„ £100, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1913 ..	3 10 0	
„ £60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1913 ..	2 14 0	
		69 15 5
<b>COUNTY OF TAURANGA:—</b>		
Contribution to Sinking Fund for one year to 1 January, 1913 ..	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1912 ..	4 8 0	
„ £95, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1913 ..	3 16 0	
„ £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1913 ..	3 4 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1913 ..	2 10 0	
„ £295, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913 ..	11 16 0	
„ £20, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913 ..	0 16 0	
„ £85, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913 ..	2 9 11	
„ £60, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913 ..	2 8 0	
„ £206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1913 ..	8 4 10	
„ £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1913 ..	1 4 0	
„ £150, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1913 ..	5 5 0	
„ £40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1913 ..	1 16 0	
		87 17 9
Total .. .. .	..	£17,301 5 6



31ST MARCH, 1913.

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, 1913.

LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.																													
SECURITIES.	When Securities are redeemable.	Rate of Interest.	Canterbury Loan Ordinance, 1862.					Westport Harbour Board.					Greymouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	County of Tauranga.	TOTALS.												
			Loan of £150,000.			Loan of £200,000.		Loan of £500,000.																					
			£	s.	d.	£	s.	d.	£	s.	d.	£						s.	d.										
New Zealand Government Debentures— Appropriation Act, 1912 (Irrigation and Water supply Account)	1 Nov., 1919	4	340	0	0	870	0	0	1,049	0	0	2,520	0	0	60	0	0	£	s.	d.	5,000	0	0						
Government Railways Amendment Act, 1910	1 Feb., 1917	4	260	0	0	1,350	0	0	50	0	0	300	0	0	920	0	0	30	0	0	60	0	0	3,000	0	0			
"	1 Jan., 1918	4	510	0	0	2,140	0	0	1,080	0	0	2,860	0	0	1,440	0	0	115	0	0	35	0	0	8,200	0	0			
"	1 Jan., 1919	4	760	0	0	4,355	0	0	2,215	0	0	5,865	0	0	2,890	0	0	165	0	0	65	0	0	16,400	0	0			
"	1 Jan., 1920	4	200	0	0	1,600	0	0	100	0	0	500	0	0	1,600	0	0	..	..	..	..	..	..	4,000	0	0			
"	1 Jan., 1922	4	..	..	..	1,000	0	0	..	..	..	2,500	0	0	500	0	0	..	..	..	..	..	..	4,000	0	0			
Hutt Railway and Road Improvement Act, 1907	1 Feb., 1917	4	320	0	0	830	0	0	1,000	0	0	2,550	0	0	500	0	0	..	..	..	..	..	..	5,200	0	0			
Hutt Railway and Road Improvement Act, 1910	1 Jan., 1915	4	70	0	0	1,100	0	0	..	..	..	..	..	..	800	0	0	10	0	0	5	0	0	2,000	0	0			
Land for Settlements Act, 1908	1 Feb., 1915	4	1,935	0	0	4,382	0	0	..	..	..	..	..	..	3,128	0	0	160	0	0	75	0	0	9,800	0	0			
"	1 Aug., 1915	4	871	0	0	2,440	0	0	..	..	..	..	..	..	1,780	0	0	129	0	0	54	0	0	5,300	0	0			
"	1 Jan., 1916	4	1,120	0	0	3,830	0	0	1,000	0	0	2,640	0	0	2,545	0	0	160	0	0	110	0	0	11,500	0	0			
"	1 May, 1916	4	1,900	0	0	4,200	0	0	..	..	..	..	..	..	2,760	0	0	420	0	0	110	0	0	9,500	0	0			
"	1 Jan., 1917	4	210	0	0	650	0	0	..	..	..	180	0	0	390	0	0	20	0	0	..	..	..	1,500	0	0			
"	1 Jan., 1918	4	400	0	0	5,050	0	0	..	..	..	..	..	..	3,430	0	0	170	0	0	75	0	0	9,200	0	0			
"	1 Jan., 1922	4	..	..	..	1,000	0	0	..	..	..	2,500	0	0	500	0	0	..	..	..	..	..	..	4,000	0	0			
"	30 Sept., 1915	4	..	..	..	1,200	0	0	..	..	..	..	..	..	800	0	0	..	..	..	..	..	..	2,000	0	0			
Lands Improvement and Native Lands Acquisition Act, 1894																													
Local Bodies' Loans Act, 1908—																													
Government Loans to Local Bodies Act, 1886	1 Sept., 1914	3½	400	0	0	1,600	0	0	..	..	..	..	..	..	1,000	0	0	..	..	..	..	..	..	..	3,000	0	0		
New Zealand Consols Act, 1908	1 Feb., 1925	4	595	0	0	3,230	0	0	2,045	0	0	5,200	0	0	2,210	0	0	145	0	0	45	0	0	30	0	0	13,500	0	0
New Zealand Loans Act, 1908—																													
Aid to Public Works and Land Settlement Act, 1902	1 Dec., 1922	4	360	0	0	1,600	0	0	..	..	..	..	..	..	930	0	0	90	0	0	20	0	0	..	..	3,000	0	0	
Consolidated Stock Act, 1884	1 Jan., 1916	4	1,150	0	0	5,130	0	0	..	..	..	2,600	0	0	3,350	0	0	150	0	0	25	0	0	95	0	0	12,500	0	0
Defence and other Purposes Loan Act, 1870	31 Dec., 1914	3½	1,910	0	0	8,800	0	0	..	..	..	..	..	..	6,250	0	0	290	0	0	100	0	0	150	0	0	17,500	0	0
General Purposes Loan Act, 1878	1 July, 1917	4	700	0	0	700	0	0	..	..	..	..	..	..	500	0	0	..	..	..	..	..	..	..	1,900	0	0		
Immigration and Public Works Loan Act, 1870	28 Nov., 1914	5	3,470	0	0	3,290	0	0	..	..	..	..	..	..	2,830	0	0	90	0	0	20	0	0	..	..	9,700	0	0	
New Zealand State-guaranteed Advances Acts, 1909, 1910—	15 April, 1913	4½	1,000	0	0	600	0	0	..	..	..	..	..	..	500	0	0	..	..	..	..	..	..	..	2,100	0	0		
Land for Settlements Branch																													
Local Authorities' Debentures—																													
Brunner Borough	1 Jan., 1919	4	1,385	0	0	2,220	0	0	..	..	..	..	..	..	1,390	0	0	110	0	0	35	0	0	60	0	0	5,200	0	0
Palmerston North Borough	1 Feb., 1919	4	400	0	0	1,320	0	0	..	..	..	..	..	..	1,180	0	0	20	0	0	20	0	0	60	0	0	3,000	0	0
"	9 May, 1917	6	990	0	0	430	0	0	..	..	..	..	..	..	40	0	0	40	0	0	..	..	..	..	1,500	0	0		
"	1 Feb., 1916	4½	530	0	0	690	0	0	..	..	..	..	..	..	530	0	0	85	0	0	15	0	0	..	1,850	0	0		
"	20 July, 1916	5	..	..	..	530	0	0	..	..	..	..	..	..	440	0	0	..	..	..	..	..	..	..	1,000	0	0		
Patea Borough	1 Sept., 1913	4½	420	0	0	2,400	0	0	..	..	..	..	..	..	2,060	0	0	20	0	0	60	0	0	40	0	0	5,000	0	0
Tauranga Borough	1 May, 1915	5	200	0	0	1,800	0	0	..	..	..	..	..	..	1,300	0	0	80	0	0	20	0	0	..	3,400	0	0		
Tauranga County	1 Jan., 1912	5	60	0	0	1,100	0	0	..	..	..	..	..	..	700	0	0	90	0	0	..	..	..	50	0	0	2,000	0	0
Waimakariri-Ashley Water-supply Board	1 June, 1916	5	320	0	0	1,090	0	0	..	..	..	..	..	..	700	0	0	70	0	0	20	0	0	..	2,200	0	0		
Westport Harbour Board	1 Jan., 1949	4	660	0	0	6,760	0	0	..	..	..	..	..	..	2,960	0	0	10	0	0	30	0	0	80	0	0	10,500	0	0
Cash in Bank of New Zealand			23,446	0	0	79,287	0	0	8,530	0	0	30,215	0	0	52,913	0	0	2729	0	0	1039	0	0	1291	0	0	199,450	0	0
			391	19	6	1	7	9	3	8	8	7	14	7	7	14	8	4	11	1	0	19	0	0	6	10	418	2	1
Totals			23,837	19	6	79,288	7	9	8,533	8	8	30,222	14	7	52,920	14	8	2733	11	1	1039	19	0	1291	6	10	199,868	2	1

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, 1913.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per Cent.		£ s. d.
Canterbury Loan Ordinance, 1862 .. ..	15,200	1	2 January, 1915 (£3,000), and 2 July, 1916 (£12,200)	23,837 19 6
Westport Harbour Board Loan .. ..	150,000	1	1 March, 1925 .. ..	79,288 7 9
Westport Harbour Board Loan .. ..	200,000	1	1945 .. ..	8,533 8 8
Westport Harbour Board Loan .. ..	500,000	1	1 January, 1949 .. ..	30,222 14 7
Greymouth Harbour Board Loan .. ..	100,000	1	1 March, 1925 .. ..	52,920 14 8
Borough of Tauranga .. ..	3,400	2	1 May, 1915 .. ..	2,733 11 1
Borough of Brunner .. ..	1,500	2	9 May, 1917 .. ..	1,039 19 0
County of Tauranga .. ..	2,000	2	1 January, 1919 .. ..	1,291 6 10
	£972,100	..	..	£199,868 2 1

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1913.

	£	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.  
T. H. JONES, A.I.A.N.Z., Registered Accountant.

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