1914. NEW ZEALAND.

SINKING FUNDS.

REPORTS AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1914.

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

REPORT.

Government Buildings, 8th July, 1914.

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
ALANCE, 1ST APRIL, 1913:—		440.0
Cash at bank uninvested	••	418 2 1
Contribution to Sinking Fund for one year to 31 December, 1913	151 10 0	
Interest on Investments,— On £1,000, Immigration and Public Works Loan 43-per-cent. Debentures,		
one year to 15 October, 1913	45 0 0	,
"£1,900, Land for Settlements 4-per-cent. Debentures, one year to	FC 0 0	•
1 November, 1913	76 0 0	
1 November, 1913	10 0 0	
# £990, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May,	29 14 0	
£3,470, General Purposes Loan 5-per-cent. Debentures, one year to	23 1± U	
15 November, 1913	173 10 0	
# £360, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1913	14 8 0	
# £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben-	11 0 0	
tures, one year to 1 December, 1913	16 0 0	
"£700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1914	28 0 0	
"£1,150, Aid to Public Works and Land Settlement (1903)	•	
4-per-cent. Debentures, one year to 1 January, 1914 £3,185, Land for Settlements 4-per-cent. Debentures, one year to	46 0 0	
1 January, 1914	127 8 0	
"£660, Westport Harbour Board 4-per-cent. Debentures, one year to	00 0 0	
1 January, 1914, and overdue interest	26 8 8	
1 January, 1914	3 0 0	
# £510, Government Railways Amendment Act 4-per-cent. Debentures,	00 0 0	
one year to 1 January, 1914	20 8 0	
one year to 1 January, 1914	30 8 0	
#2595 New Zealand 4-per-cent. Consols one year to 1 February, 1914 #23,206, Land for Settlements 4-per-cent. Debentures, one year to	23 16 0	
1 February, 1914	128 4 10	
"£530, Palmerston North Borough 4½-per-cent. Debentures, one year	22.45	
to 1 February, 1914 £260, Government Railways Amendment Act 4-per-cent. Debentures,	23 17 0	
one year to 1 February, 1914	10 8 0	
# £320, Hutt Railway and Road 4-per-cent. Debentures, one year to	10.10.0	
1 February, 1914 £1,910, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to	12 16 0	
1 March, 1914	66 17 0	
# £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1914	14 0 0	
#220, Patea Borough 43-per-cent. Debentures, half-year to 1 Sep-	11 0 0	
tember, 1913	9 9 0	
# £340, Appropriation Act, 1912, 4-per cent. Debentures, to 1 No vember, 1913	8 13 11	
"£200, Government Railways Amendment Act, 1910, 4-per-cent.	0 10 11	
• Debentures, to 1 January, 1914	6 11 3	1,102 7
ESTFORT HARBOUR BOARD:— Loan of £150,000,—		
Contribution to Sinking Fund for one year to 1 March, 1914	1,500 0 0	
Interest on Investments— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures,		
one year to 15 October, 1913	27 0 0	
"£4,200, Land for Settlements 4-per-cent. Debentures, one year to	100 0 0	
1 November, 1913	168 0 0	
1 November, 1913	90 0 0	
"£430, Borough of Brunner 6-per-cent. Debentures, half-year to	10 10 0	
9 May, 1913	12 18 0	
15 November, 1913	164 10 0	
# £1,600, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1913	64 0 0	
"£1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben-	01 0 0	
tures, one year to 1 December, 1913	54 10 0	
#2700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1914	28 0 0	
"£5,130, Aid to Public Works and Land Settlement (1903)		
4-per-cent. Debentures, one year to 1 January, 1914 "£1,000, Hutt Railway and Road Improvement 4-per-cent. Deben-	205 4 0	
tures, one year to 1 January, 1914	40 0 0	
"£13,850, Land for Settlements 4-per-cent. Debentures, one year to		
1 January, 1914	554 0 0	
	270 14 8	
, 1 January, 1914, and overdue interest		
"£530, Palmerston North Borough 5-per-cent. Debentures, one year	06 10 0	
### 1 January, 1914, and overdue interest ### £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1914	26 10 0	

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1914.

	DI	SBURSEMENTS.		•		£	s. d.	£	s.
ANTERBUI	RY LOAN ORDINANCE,	1862 :							
Investn	nents,— December, 1913. Wa		5-per-cent.	Debentures	s, due				
	1 April, 1955 otion of Debenture No		·			••		1,030	0
191	3, refunded Treasury	9th December, 191	.3		•••	••		100	0
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Loan of	Harbour Board:— f £150,000,— stments—								
17	November, 1913. In Debentures, due 1 C			1913, 4-per	-cent.	2,000	0 0		
4	December, 1913. Wa due 1 April, 1955	everley Town Board	l Debentures	at 5 per o	cent.,	500			
23	December, 1913. Wa	averley Town Board	l Debentures	at 5 per o	cent.,	110			
9	due 1 April, 1955 January, 1914. Wav		Debentures	at 5 per	cent.,				
27	due 1 April, 1955 March, 1914. Waver	ley Town Board De	bentures at	5 per cent	., due	590			
	1 April, 1955		• • •	•••		160	0 0	3,360	0
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${\tt ACCOUNT\ of\ THE\ RECEIPTS\ and\ DISBURSEMENTS\ of\ The}$

FOR THE YEAR ENDED

RECEIPTS.	£	s.	d.	£	s.	đ.
Brought forward	3,205	6	8	1,520	9	9
Westport Harbour Board—continued. Loan of £150,000—continued.						
Interest on Investments—continued. On £1,100, County of Tauranga 5-per cent. Debentures, one year to 1 January, 1914	55	0	0	*		
#2,140, Government Railways Amendment Act 4-per cent. Deben tures, one year to 1 January, 1914		12				
#4,355, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	174	4	0			
#28,142, Land for Settlements 4-per-cent. Debentures, one year to	325	13	8			
# £3,230, New Zealand 4 per cent. Consols, one year to 1 February, 1914	129	4	0			
to I February, 1914	31	1	0			
tures, one year to 1 February, 1914	54	0	0			
1 February, 1914 \pounds 8,800, Consolidated Stock (1884) $3\frac{1}{2}$ -per-cent. Debentures, one year to	33		0			
1 March, 1914 £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures,	308	0				
one year to 1 March, 1914 $£2,400$, Patea Borough $4\frac{1}{2}$ -per-cent. Debentures, half-year to 1 September, 1913	56 54	0	0			
£1,200, Lands Improvement 4-per-cent. Debentures, half-year to 30 September, 1913	24	0	0			
#8870, Appropriation Act, 1912, 4-per cent. Debentures, to 1 November, 1918	22	5	3	•.		
#£1,600, Government Railways Amendment Act, 1910, 4-per-cent. Debentures to 1 January, 1914	52	10	4			
" Daily balances	9	14	5	4,619	15	4
Westport Harbour Board:— Loan of £200,000,— Contribution to Sinking Fund for one year to 1 March, 1914	2,000	0	0			
Interest on Investments— On £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1						
January, 1914 £1,080, Government Railways Amendment Act 4-per-cent. Deben-	40		0			
tures, one year to 1 January, 1914 £2,215, Government Railways Amendment Act 4 per-cent. Debentures, one year to 1 January, 1914	43	4 12	0			
#550, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914		0				
#1,000, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1914		0	0			
#£2,045, New Zealand 4-per-cent. Consols, one year to 1 February,	81	16	0			
#£1,040, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913	26	12	3			
"£100, Government Railways Amendment Act, 1910, 4-per-cent Debentures, to 1 January, 1914	3	5	7	0.005		10
Westport Harbour Board:— Loan of £500,000.—				2,325	9	10
Contribution to Sinking Fund for one year to 1 March, 1914 Interest on Investments—	5,000	0	0			
On £5,320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914	212	16	0			
"£2,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1914	100					
"£2,600, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1914	104	0	0			
#2,860, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	114	8	0			
# £5,865, Government Railways Amendment Act 4-per cent. Debentures, one year to 1 January, 1914	234	12	0			
# £300, Government Railways Amendment Act 4-per cent. Debentures, one year to 1 February, 1914	12	0	0			
1 February, 1914	102 208					
#22,520, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913		9				
# £500, Government Railways Amendment Act, 1910, 4-per-cent. Debentures, to 1 January, 1914		8				
				6,168		_
Carried forward	•	•		14,634	8	9

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1914

	•	DISBU	RSEMENT	S			£	s.	d.	£	s.	•
	Brought fo	orward	••		• •					4,490	0	
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Deb 23 Decer 1 Ap 9 Janua	0,000,— ts— nber, 1913. entures, du nber, 1913. oril, 1955 ary, 1914.	Irrigatio e 1 Octobe Waverle	er, 1918 y Town Boar	er-supply Act, rd 5-per-cent.	Debentures,	due		0 (0			
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 Marol	0,000,— ts— nber, 1913. entures, du nber, 1913. oril, 1955 ory, 1914. oril, 1955	Irrigation of the Irrigation o	er, 1918 y Town Boar Town Boar	rd 5-per-cent.	Debentures, Debentures	due , due	180 70	0 (0	1,480	0	
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 Marol	0,000,— ts— nber, 1913. entures, du nber, 1913. oril, 1955 ery, 1914. oril, 1955 h, 1914.	Irrigation of the Irrigation o	er, 1918 y Town Boar Town Boar	rd 5-per-cent.	Debentures, Debentures	due , due	180 70	0 0	0	1,480	0	,
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 Marol	0,000,— ts— nber, 1913. entures, du nber, 1913. oril, 1955 ery, 1914. oril, 1955 h, 1914.	Irrigation of the Irrigation o	er, 1918 y Town Boar Town Boar	rd 5-per-cent.	Debentures, Debentures	due , due	180 70	0 0	0	1,480	0	•
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 Marol	0,000,— ts— nber, 1913. entures, du nber, 1913. oril, 1955 ery, 1914. oril, 1955 h, 1914.	Irrigation of the Irrigation o	er, 1918 y Town Boar Town Boar	rd 5-per-cent.	Debentures, Debentures	due , due	180 70	0 0	0	1,480	0	
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 Marol	0,000,— ts— nber, 1913. entures, du nber, 1913. oril, 1955 ery, 1914. oril, 1955 h, 1914.	Irrigation of the Irrigation o	er, 1918 y Town Boar Town Boar	rd 5-per-cent.	Debentures, Debentures	due , due	180 70	0 0	0	1,480	0	
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 Marci 1 Ap	0,000,— ts— ts— mber, 1913. entures, du mber, 1913. oril, 1955 bry, 1914. oril, 1955 h, 1914. oril, 1955 h	Irrigation of the Interest of	er, 1918 y Town Boar Town Boar	rd 5-per-cent.	Debentures, Debentures	due , due	180 70	0 0	0	1,480	0	
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 Marci 1 Ap	0,000,— ts— ts— mber, 1913. entures, du mber, 1913. bril, 1955 bry, 1914. bril, 1955 h, 1914. bril, 1955 h, 1914. bril, 1955 horil, 1955 mber, 1911	Irrigation of the control of the con	r, 1918 y Town Boar Town Board	rd 5-per-cent.	Debentures, Debentures,	due due due	180 70	0 0	0	1,480	0	
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 Marci 1 Ap 27 Marci 1 Ap 28 Marci 1 Ap 29 Janua 1 Ap 27 Marci 1 Ap	0,000,— ts— ts— mber, 1913. entures, du mber, 1913. bril, 1955 bry, 1914. bril, 1955 h, 1914. bril, 1955 mber, 1913. bril, 1955	Irrigation of the control of the con	er, 1918 y Town Boar Town Board Town Board	rd 5-per-cent. d 5-per-cent.	Debentures, Debentures,	due due due	180 70	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	00 00	1,480	0	1
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 Marci 1 Ap 27 Marci 1 Ap 27 Morci 1 Ap 27 Morci 1 Ap 28 Septe due: 17 Nover Debe 23 Decen	0,000,— ts— ts— mber, 1913. entures, du mber, 1913. pril, 1955 h, 1914. pril, 1955 h, 1914. pril, 1955 h, 1914. pril, 1955 h, 1914. pril, 1955 h, 1918. good,— ts— mber, 1913. gontures, du mber, 1913.	Irrigation of the control of the con	ley Town Board Town Board Town Board Town Board It was a service before the service b	rd 5-per-cent. d 5-per-cent. 5-per cent. oard 5-per-ce	Debentures, Debentures, Debentures, Debentures,	due due due	180 70 230	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	000000000000000000000000000000000000000	1,480	0	1
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 Marci 1 Ap 27 Marci 1 Ap 27 Morei 1 Ap 28 Septe due: 17 Nover Debe 23 Decer due:	0,000,— ts— ts— mber, 1913. entures, du mber, 1913. brii, 1955 bry, 1914. brii, 1955 h, 1914. brii, 1955 h, 1914. brii, 1955 h, 1914. brii, 1955 h, 1918. brii, 1951 h, 1918. contures, du mber, 1913 h, 1911, 1951 h, 1911, 1911 h,	Irrigation to the control of the con	ley Town Board Town Board Town Board Town Board Town Board Town Board	oard 5-per-cent.	Debentures, Debentures, Debentures, ent. Debentures 1913, 4-per-cent. Debentures	due due due due cent.	180 70 230 2,500 210	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,480	0	1
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 March 1 Ap 27 March 1 Ap 28 Septe due: 17 Nover Debe 23 Decen due: 9 Janua 1 Ap	0,000,— ts— ts— mber, 1913. entures, du mber, 1913. bril, 1955 bry, 1914. bril, 1955 h, 1914. bril, 1955	Irrigation of the control of the con	ley Town Board Town Board Town Board Town Board Town Board Town Board Town Board	oard 5-per-cent. oard 5-per-cent. coard 5-per-cent.	Debentures, Debentures, Debentures, ent. Debentures, 1913, 4-per-cent. Debentures,	due due due due due due due due due due due due due	2,500 210 410	0 0 0	000000000000000000000000000000000000000	1,480	0	
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 March 1 Ap 27 March 26 Septe due: 17 Nover Debe 23 Decen due 1 9 Janua 1 Ap 27 March	0,000,— ts— ts— mber, 1913. entures, du mber, 1913. bril, 1955 bry, 1914. bril, 1955 h, 1914. bril, 1955	Irrigation of the control of the con	ley Town Board Town Board Town Board Town Board Town Board Town Board Town Board	oard 5-per-cent.	Debentures, Debentures, Debentures, ent. Debentures, 1913, 4-per-cent. Debentures,	due due due due due due due due due due due due due	2,500 210 410		000000000000000000000000000000000000000	1,480	0	1
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 March 1 Ap 27 March 26 Septe due: 17 Nover Deb 23 Decen due: 9 Janua 1 Ap 27 March	0,000,— ts— mber, 1913. entures, du mber, 1913. rii, 1955 bry, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 lapril, 1955 mber, 1913. lapril, 195 rry, 1914. riil, 1955 r, 1914.	Irrigation of the control of the con	ley Town Board Town Board Town Board Town Board Town Board Town Board Town Board	oard 5-per-cent. oard 5-per-cent. coard 5-per-cent.	Debentures, Debentures, Debentures, ent. Debentures, 1913, 4-per-cent. Debentures,	ures, cent due	2,500 210 410 390		000000000000000000000000000000000000000	1,480 5,120		
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 March 1 Ap 27 March 26 Septe due: 17 Nover Debe 23 Decen due 1 9 Janua 1 Ap 27 March	0,000,— ts— mber, 1913. entures, du mber, 1913. rii, 1955 bry, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 lapril, 1955 mber, 1913. lapril, 195 rry, 1914. riil, 1955 r, 1914.	Irrigation of the control of the con	ley Town Board Town Board Town Board Town Board Town Board Town Board Town Board	oard 5-per-cent. oard 5-per-cent. coard 5-per-cent.	Debentures, Debentures, Debentures, ent. Debentures, 1913, 4-per-cent. Debentures,	ures, cent due	2,500 210 410 390		000000000000000000000000000000000000000			
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 March 1 Ap 27 March 26 Septe due: 17 Nover Deb 23 Decen due: 9 Janua 1 Ap 27 March 27 March 28 Token 1 Ap	0,000,— ts— mber, 1913. entures, du mber, 1913. rii, 1955 bry, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 lapril, 1955 mber, 1913. lapril, 195 rry, 1914. riil, 1955 r, 1914.	Irrigation of the control of the con	ley Town Board Town Board Town Board Town Board Town Board Town Board Town Board	oard 5-per-cent. oard 5-per-cent. coard 5-per-cent.	Debentures, Debentures, Debentures, ent. Debentures, 1913, 4-per-cent. Debentures,	ures, cent due	2,500 210 410 390		000000000000000000000000000000000000000			
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 March 1 Ap 27 March 26 Septe due: 17 Nover Deb 23 Decen due: 9 Janua 1 Ap 27 March 27 March 28 Token 1 Ap	0,000,— ts— mber, 1913. entures, du mber, 1913. rii, 1955 bry, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 lapril, 1955 mber, 1913. lapril, 195 rry, 1914. riil, 1955 r, 1914.	Irrigation of the control of the con	ley Town Board Town Board Town Board Town Board Town Board Town Board Town Board	oard 5-per-cent. oard 5-per-cent. coard 5-per-cent.	Debentures, Debentures, Debentures, ent. Debentures, 1913, 4-per-cent. Debentures,	ures, cent due	2,500 210 410 390		000000000000000000000000000000000000000			
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 March 1 Ap 27 March 26 Septe due: 17 Nover Deb 23 Decen due: 9 Janua 1 Ap 27 March 27 March 28 Token 1 Ap	0,000,— ts— mber, 1913. entures, du mber, 1913. rii, 1955 bry, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 lapril, 1955 mber, 1913. lapril, 195 rry, 1914. riil, 1955 r, 1914.	Irrigation of the control of the con	ley Town Board Town Board Town Board Town Board Town Board Town Board Town Board	oard 5-per-cent. oard 5-per-cent. coard 5-per-cent.	Debentures, Debentures, Debentures, ent. Debentures, 1913, 4-per-cent. Debentures,	ures, cent due	2,500 210 410 390		000000000000000000000000000000000000000			
Loan of £200 Investment 17 Nover Deb 23 Decer 1 Ap 9 Janua 1 Ap 27 March 1 Ap 27 March 26 Septe due: 17 Nover Deb 23 Decen due: 9 Janua 1 Ap 27 March 27 March 28 Token 1 Ap	0,000,— ts— mber, 1913. entures, du mber, 1913. rii, 1955 bry, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 h, 1914. rii, 1955 lapril, 1955 mber, 1913. lapril, 195 rry, 1914. riil, 1955 r, 1914.	Irrigation of the control of the con	ley Town Board Town Board Town Board Town Board Town Board Town Board Town Board	oard 5-per-cent. oard 5-per-cent. coard 5-per-cent.	Debentures, Debentures, Debentures, ent. Debentures, 1913, 4-per-cent. Debentures,	ures, cent due	2,500 210 410 390		000000000000000000000000000000000000000			

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

		On		E YEAR	1311	
RECEIPTS.	£	s.	d.	£	8.	đ.
Brought forward	• •			14,634	8	9
GREYMOUTH HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1914	1,000	0	0			
Interest on Investments,— On £500, Immigration and Public Works Loan $4\frac{1}{2}$ -per-cent. Debentures, one year to 15 October, 1913	22	10	o			
"£2,760, Land for Settlements 4-per-cent. Debentures, one year to						
1 November, 1913	110					
1 November, 1913	65	.0	0			
1913 \cdots	1	4	0			
£2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1913	141	10	0			
"£930, Aid to Public Works and Land Settlement (1902) 4-per-cent.	37	4	0			
Debentures, one year to 1 December, 1913						
tures, one year to 1 December, 1913	35	0	0			
one year to 1 January, 1914	20	0	0			
#3,350, Aid to Public Works and Land Settlement (1903), 4-per-cent. Debentures, one year to 1 January, 1914	134	0	0			
"£9,055, Land for Settlements 4-per-cent. Debentures, one year to	362	4	0			
1 January, 1914 £500, Hutt Railway and Road Improvement 4 per-cent. Debentures,						
one year to 1 January, 1914 £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to	20	0	0			
1 January, 1914, and overdue interest	118	11	0			
# £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1914	35	0	0			
"£1,440, Government Railways Amendment Act 4-per-cent. Deben-	57	12	0			
tures, one year to 1 January, 1914 £2,890, Government Railways Amendment Act 4-per-cent. Deben-	51	14				
tures, one year to 1 January, 1914 £440, Palmerston North Borough 5-per-cent. Debentures, one year	115	12	0			
to 20 January, 1914	22	0	0	,		
# £920, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914	36	16	0			
"£500, Hutt Railway and Road 4-per-cent. Debentures, one year to						
1 February, 1914	20	0	0			
1 February, 1914	243		4			
#2,210, New Zealand 4 per cent. Consols, one year to 1 February, 1914, #2530, Palmerston North Borough 4½-per-cent. Debentures, one year	88	. 8	0 :			
to 1 February, 1914	23	17	0			
#6,250, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914	218	15	0			
# £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1914	35	0	0			
#£2,060, Patea Borough 4½-per-cent. Debentures, half-year to 1 Sep-						
tember, 1913	46	7	0			
30 September, 1913	16	0	0			
geo, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913	1	10	9			
"£1,600 Government Railways Amendment Act, 1910, 4-per-cent.	50	10	4			
Debentures, to 1 January, 1914		$\frac{10}{2}$				
				3,085	12	0
Borough of Tauranga:— Contribution to Sinking Fund for one year to 1 May, 1918	68	0	0			
Interest on Investments,— On £420, Land for Settlements 4-per-cent. Debentures, one year to						
1 November, 1913	16	16	0			
1 November, 1913	4	0	0	I		
£40, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1913	3	. 4	0			
"£90, General Purposes Loan 5-per-cent. Debentures, one year to						
15 November, 1913 #90, Aid to Public Works and Land Settlement (1902) 4-per-cent	4	10	0			
Debentures, one year to 1 December, 1913	8	3 12	0.			
"£70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1913	8	3 10	0			
"£150, Aid to Public Works and Land Settlement (1903) 4-per-cent.		3 0	0			
Debentures, one year to 1 January, 1914 £470, Land for Settlements 4-per-cent. Debentures, one year to						
1 January, 1914	18	s 16	0			
1 January 1914 and overdue interest	(3 C	3 1			
#290, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1914		4 10	0 (
"£115, Government Railways Amendment Act 4-per-cent. Debentures,						
one year to 1 January, 1914	1	± 12	8 0			
one year to 1 January, 1914	(6 12	9 0			
	· —					9

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1914.

		DISBURS	EMENTS.			£	s. d.	£	s. c
	Brought fo	rward	••					11,090	0 (
REYMOUTE	HARBOUR BOA	RD:—							
Investm 17	November, 1913.	Irrigatio	n and Water	r-supply Act	1913, 4-per-cent.	1 600	0 0		
23	December, 1913.	Waverley	Town Boar	d 5-per-cent	. Debentures, due	1,600	0 0		
9 3	1 April, 1955 . January, 1914.	Waverley '	Town Board	1 5-per-cent	Debentures, due				
	1 April, 1955	••	••	••	••		0 0	1,810	0
					•			3	
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	F TAURANGA:	•							
Investm 16	November, 1913	Irrigation	and Water	r-supply Act	1913, 4-per-cent.				
23 1	Debentures, du December, 1913.	Waverley	Town Board	d 5-per-cent.	Debentures, due	İ	0 0		
	1 April, 1955	••	••	••	••	. 10	0 0	140	0
		*							
				* *	*				
							٠.		
								,	
	· ,								
	Carried for	ward		••		١		13,040	0

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

FOR THE YEAR I	
£ s. d. £	RECEIPTS.
142 10 1 17,720	Brought forward
	OUGH OF TAURANGA—continued.
	nterest on Investments—continued.
1 4 0	On £30, Government Railways Amendment Act 4-per-cent. Debentures,
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	one year to 1 February, 1914
	"£309, Land for Settlements 4-per-cent. Debentures, one year to
12 7 2	1 February, 1914
3 16 6	# £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1914
	"£290, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to
10 3 0	1 March, 1914
0 9 0	tember 1913
	"£60, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 No-
1 10 9	vember, 1913
15 0 0	ough of Brunner:— ontribution to Sinking Fund for half year to 9 May, 1913
15 0 0	nterest on Investments,—
4 0 0	On £110, Land for Settlements 4-per-cent. Debentures, one year to
4 8 0	1 November, 1913
1 0 0	1 November, 1913
1 0 0	"£20, General Purposes Loan 5-per-cent. Debentures, one year to 15
1 0 0	November, 1913 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent.
0 16 0	Debentures, one year to 1 December, 1913
	" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures,
1 0 0	one year to 1 December, 1913
9 0 0	1 January, 1914
	"£25, Aid to Public Works and Land Settlement (1903) 4-per-cent.
1 0 0	Debentures, one year to 1 January, 1914
1 4 1	## £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest
	"£30, Palmerston North Borough 5-per-cent. Debentures, one year
1 10 0	to 20 January, 1914
1 8 0	# £35, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914
	£65 Government Railways Amendment Act 4-per-cent. Debentures,
2 12 0	one year to 1 January, 1914
1 4 0	# £30, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914
	"£15, Palmerston North Borough 4½-per-cent. Debentures, one year
0 13 6	to 1 February, 1914
5 19 2	# £149, Land for Settlements 4 per cent. Debentures, one year to 1 February, 1914
1 16 0	"£45, New Zealand 4-per-cent. Consols, one year to 1 February, 1914
9.10.0	"£100, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to
3 10 0	1 March, 1914 £60, Patea Borough 4½-per-cent. Debentures, half-year to 1 Sep-
1 7 0	tember, 1913
1 0 6	£40, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913
55	
40 0 0	NTY OF TAURANGA:— contribution to Sinking Fund for one year to 1 January, 1914
	nterest on Investments,— On \$110 Land for Settlements 4-per-cent. Debentures one year to
4 8 0	On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1913
	"£95, Aid to Public Works and Land Settlement (1903) 4-per-cent.
3 16 0	Debentures, one year to 1 January, 1914
3 4 1	# £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest
	"£50, County of Tauranga 5-per-cent. Debentures, one year to
2 10 0	1 January, 1914
11 16 0	#295, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914
•	"£20, Government Railways Amendment Act 4-per-cent. Debentures,
0 16 0	one year to 1 January, 1914
3 8 0	# £85, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914
	"£60, Government Railways Amendment Act 4-per-cent. Debentures,
2 8 0	one year to 1 February, 1914
8 4 10	#2006, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914
1 4 0	"£30, New Zealand 4-per-cent. Consols, one year to 1 February, 1914
K E O	"£150, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to
5 5 0	1 March, 1914
0 18 0	tember, 1913
	# £70, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 No-
1 15 11 89 1	vember, 1913
£18,042 1	Total
	Total

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31sт Макон, 1914.

	DISBURSEMENTS.	s. d.	£ s. d.
	Brought forward	••	13,040 0 0
Investmen	BRUNNER:—		
17 No	ovember, 1913. Irrigation and Water-supply Act, 1913, 4-per-cent. Debentures, due 1 October, 1918	••	40 0 0
: •			
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l* *			
· .			
			:
Investme	TAURANGA:— onts,— overmher, 1913. Irrigation and Water-supply Act. 1913. 4-per cent.		
	Ovember, 1913. Irrigation and Water-supply Act, 1913, 4-per cent. Debentures, due 1 October, 1918	••	20 0 0
BATANOR 21	1st March, 1914 :—		
Cash at b	pank uninvested	••	4,942 19 4
		. 4	
	Total	• •	£18,042 19 4

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1914.

	Мреп годон			LOANS IN RESI	T OF WHICH	THE FUNDS ARE	HELD.				
SECURITIES.		Canterbury	We	Westport Harbour Bo	Board.	Greymouth	Borough	цgр	County	Torals.	
	redeemable.	Ordinance, 1862.	Loan of £150,000.	Loan of £200,000.	Loan of £500,000.	Harbour Board.	oi Tauranga.	of Brunner.	oi Tauranga.	, j	
New Zealand Government Debentures— Appropriation Act, 1912 (Irrigation and Water-	1 Nov., 1919 4	340 0 0.	£ s. d. 870 0 0	£ s. d. 1,040 0 0	£ s. d. 2,520 0 0	£ s. d.	£ s. d. 60 0	£ s. d. 40 0 0	£ s. d.	£ s. ¢	ه. 0
supply Account) Government Railways Amendment Act, 1910	1 Feb., 1917 4	260 0 0	1,350 0 0	,00	300 0 860 0	920 0	30 0 0	30 0 0	0 0 0	3,000 0	
	1919	000	,355 0	2,215 0 0	00		0	0	0		000
Hutt Railway and Road Improvement Act, 1907 Hutt Railway and Road Improvement Act, 1910		. 02	1,000 0 0	0		500 0 0 500 0 0	: : :	• • •	:::	00	
Irrigation and Water supply Act, 1913 Land for Settlements Act. 1908	1918 1915	0 0.02	00	1,000 0 0	0 :	,600 ,000 ,000 ,000	130 0 0 10 0 0	00	00	00	· •
	1915	00	00	:::	::	28 80 0	129 0 0 129 0 0	¥ 1	/	00	00
	1916	0	,830	1,000 0 0	2,640 0 0	00	00	00	00	00	00
	Jan., 1917		650 0	• . •	180 0 0	390 0	000	:	000	000	000
		· :	000	::	2,500 0 0	0000	· :	•) : 2		000
Lands Improvement and Native Lands Acquisition	su Sept., 1915 4	:		•	:	>	:	•	:		> ,
Sodies Act, 1886	1 Sept., 1914 83 4 4	400 0 0 595 0 0	1,600 0 0 3,230 0 0	2,045 0 0	5,200 0	1,000 0 0 2,210 0 0	145 0 0	45 0 0	0 0 0 20 0 0 24 V	3,000 0 13,500 0	-00
	Dec., 1922	0	0	•	:	080 0					0
Consolidated Stock Act. 1884	1 Jan. 1916 4 31 Dec., 1914 33	$\begin{array}{ c cccccccccccccccccccccccccccccccccc$	5,130 0 0 8,800 0 0	::	2,600 0 0	3,350 0 0 6,250 0 0	150 0 0 290 0 0	25 0 0 100 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		00
Defence and other Purposes Loan Act, 1870	July, 1917 Nov 1914	00	00	: :	: :	00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. 06	 ::	1,900 0 9,700 0	00
	, 1920	1,000 0 0	000	: :	:	200 0	· :		:: :::::::::::::::::::::::::::::::::::		6.1
nch	1 Jan., 1919 4	1,385 0 0	2,220 0 0	•,	: :	1,390 0 0	110 0 0	85 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 0 0 0 0 0 0 0 0 0 0 0	5,200 0 3,000 0	00
Local Authorities' Debentures— Brinner Borolish	1917	0 06	0	:	:	40 0	0	· :	٠.	0	0
Borough		530 0 0	00		•	530 0 0 440 0 0		30 0 0	-:;;	1,850 0	00
	Sept., 1953	. 02	000	: :	: :	0	:00	000	- 40 0 0	0.9	000
Tauranga Borough	1915 1919	90 88	0		: :	7007	•	> :	50 0 0	0	
ey Water-supply Board	1 June, 1916 5 1 April, 1955 5	320 0 0 1,030 0 0		480 0 0	4,910 0 0	700 0 0 210 0 0	70 0 10 0	20 0 0	di vi kove kove	8,200 0,000 0	00
r. p.r.	1949	0 00	0			0	0	30 0 0	0 0 08	0	0
Cash in Bank of New Zealand		24,476 0 0 364 7 2	82,647 0 0 1,261 3 1	10,010 0 0 848 18 6	35,335 0 0 1,056 8 5	54,723 0 0 1,283 6 8	2869 0 0 42 7 7	1079 0 0 16 7 3	1311 0 0 70 0 8	212,450 0 4,942 19	0 4
Totals	:	24,840 7 2	83,908 3 1	10,858 18 6	36,391 8 5	56,006 6 8	2911 7 7	1095 7 3	1381 0 8	217,392 19	4
	-										١,

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, 1914.

Loans.			Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.		Sinking I accrue		ds
			£ ·	Per Cent.			£	s.	d.
Canterbury Loan Ordinance, 1	862	• •	15,100	1	2 January, 1915 (£3,000 and 2 July, 191 (£12,100)		24,840	7	
Westport Harbour Board Loan	٠		150,000	1	1 Nr 100*		83,908	3	1
Westport Harbour Board Loan			200,000	1	1045		10,858		6
Westport Harbour Board Loan	١		500,000	1	1 January, 1949		36,391	8	5
Greymouth Harbour Board Lo	an		100,000	1	1 3/ 1005		56,006	6	8
Borough of Tauranga			3,400	2	1 May 1015		2,911	7	7
Borough of Brunner		•	1,500	$\bar{2}$	0 May 1017		1,095	7	3
County of Tauranga			2,000	$\frac{1}{2}$	4 T 1010		1,381	Ö.	8
*Waverley Town Board			8,000	1	4 A		-,		
*Patea Borough	••	•••	5,000	1/2	1 0		•••		
			£985,000		• •		£217,392	19	4

^{*} No payments on account of these sinking unds had been received at 31st March, 1914.

STATEMENT of the Expenses incurred during the Year ended 31st March, 1914.

Secretary's salary Fee to Auditor	••		 :.	 ••			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.

Approximate Cost of Paper.—Preparation, not given; printing (1,500 copies), £10 15s.

By Authority: John Mackay, Government Printer, Wellington.—1914.

Price 6d.]

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