

1915.
NEW ZEALAND.

SINKING FUNDS.

REPORTS AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
FOR THE YEAR ENDED 31ST MARCH, 1915.

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

REPORT.

Government Buildings, 12th July, 1915.

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.

R. J. COLLINS,
Controller and Auditor-General.

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

RECEIPTS.	£ s. d.	£ s. d.
BALANCE, 1ST APRIL, 1914 :—		
Cash at bank uninvested on all accounts .. .. .	..	4,942 19 4
CANTERBURY LOAN ORDINANCE, 1862 :—		
Contribution to Sinking Fund for one year to 31 December, 1914 ..	151 0 0	
Debentures matured as per contra	6,295 0 0	
Interest on Investments,—		
On £1,030, Waverley Town Board 5-per-cent. Debentures, to 1 October, 1914	39 11 7	
" £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1914	45 0 0	
" £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1914	76 0 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1914	10 0 0	
" £340, Appropriation Act, 1912, 4-per-cent. Debentures, one year to 1 November, 1914	13 12 0	
" £990, Borough of Brunner 6-per-cent. Debentures, eighteen months to 9 November, 1914	89 2 0	
" £3,470, General Purposes Loan 5-per-cent. Debentures, period to 28 November, 1914	179 13 7	
" £360, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1914	14 8 0	
" £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1914	16 0 0	
" £1,910, Consolidated Stock (1884) 3½-per-cent. Debentures, ten months to 31 December, 1914	55 14 2	
" £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1915	28 0 0	
" £1,150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1915	46 0 0	
" £1,730, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915	69 4 0	
" £1,385, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1915	55 8 0	
" £70, Land Laws Amendment 4-per-cent. Debentures, one year to 1 January, 1915	2 16 0	
" £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1915	26 8 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1915	3 0 0	
" £510, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	20 8 0	
" £200, Government Railways Amendment Act (1910) 4-per-cent. Debentures, one year to 1 January, 1915	8 0 0	
" £760, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	30 8 0	
" £595 New Zealand 4-per-cent. Consols one year to 1 February, 1915	23 16 0	
" £2,806, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1915	112 4 10	
" £400, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1915	16 0 0	
" £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1915	23 17 0	
" £260, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915	10 8 0	
" £320, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1915	12 16 0	
" £1,700 Hauraki Plains Amendment Act 4-per-cent. Debentures, to 1 February, 1915	17 17 8	
" £400, Government Loans to Local Bodies 3½-per-cent. Debentures, six months to 1 September, 1914	7 0 0	
" £80, Patea Borough 4½-per-cent. Debentures, eighteen months to 1 March, 1915	5 8 0	
		7,504 0 10
WESTPORT HARBOUR BOARD :—		
Loan of £150,000,—		
Debentures matured as per contra	10,372 0 0	
Contribution to Sinking Fund for one year to 1 March, 1915	1,500 0 0	
Interest on Investments,—		
On £3,400, Irrigation and Water-supply 4-per-cent. Debentures, period to 1 October, 1915	81 8 1	
" £3,250 Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1915	70 17 2	
" £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1914	27 0 0	
" £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1914	168 0 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1914	90 0 0	
" £430, Borough of Brunner 6-per-cent. Debentures, eighteen months to 9 November, 1914	38 14 0	
" £3,290, General Purposes Loan 5-per-cent. Debentures, period to 28 November, 1914	170 7 2	
" £1,600, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1914	64 0 0	
Carried forward	12,582 6 5	12,447 0 2

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1915.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
CANTERBURY LOAN ORDINANCE, 1862:—							
Investments,—							
28 October, 1914.	Hauraki Plains Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1919	1,700	0	0			
1 September, 1913.	Patea Borough, 4½-per-cent. Debentures, due 1 September, 1953	80	0	0			
28 November, 1914.	General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919.. .. .	2,800	0	0			
1 January, 1915.	Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920	70	0	0			
1 February, 1915.	Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920	245	0	0			
		4,895	0	0			
Debentures matured 2 January, 1915, paid off by High Commissioner in London 31 December, 1914—Amount refunded Treasury, 25 February, 1915		2,900	0	0			
					7,795	0	0
Debentures matured,—							
	Patea Borough, 1 September, 1913	420	0	0			
	Government Loans to Local Bodies Act, 1 September, 1914	400	0	0			
	General Purposes Loan, 28 November, 1914	3,470	0	0			
	Land for Settlements, 1 January, 1915	70	0	0			
	Land for Settlements, Consols, 1 February, 1915.. .. .	1,935	0	0			
		£6,295	0	0			
WESTPORT HARBOUR BOARD:—							
Loan of £150,000,—							
Investments—							
22 April, 1914.	Waverley Town Board Debentures at 5 per cent., due 1 April, 1955	390	0	0			
16 July, 1914.	Irrigation and Water-supply Act (1913) 4-per-cent. Debentures, due 1 October, 1919	1,400	0	0			
5 August, 1914.	Waverley Town Board Debentures at 5 per cent., due 1 April, 1955	1,500	0	0			
20 October, 1914.	Waverley Town Board Debentures at 5 per cent., due 1 April, 1955	150	0	0			
1 September, 1914.	Local Bodies' Loans Act (1908) 4-per-cent. Debentures, due 1 September, 1919	2,000	0	0			
28 November, 1914.	General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919	3,600	0	0			
1 January, 1915.	Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920	1,100	0	0			
1 February, 1915.	Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920	5,500	0	0			
6 March, 1915.	Kauri-gum Industry Amendment Act (1914) 4-per-cent. Debentures, due 1 November, 1919	800	0	0			
					16,440	0	0
Carried forward					24,235	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	12,582 6 5	12,447 0 2
WESTPORT HARBOUR BOARD—continued.		
Loan of £150,000—continued.		
Interest on Investments—continued.		
On £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1914	54 10 0	
„ £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1915	28 0 0	
„ £5,130, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1915	205 4 0	
„ £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1915	40 0 0	
„ £11,630, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915	465 4 0	
„ £2,220, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1915	88 16 0	
„ £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1915	270 8 0	
„ £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1915	26 10 0	
„ £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1915	55 0 0	
„ £2,140, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	85 12 0	
„ £4,355, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	174 4 0	
„ £1,600, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	64 0 0	
„ £6,822, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1915	272 17 8	
„ £1,320, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1915	52 16 0	
„ £3,230, New Zealand 4 per cent. Consols, one year to 1 February, 1915	129 4 0	
„ £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1915	31 1 0	
„ £1,350, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915	54 0 0	
„ £830, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1915	33 4 0	
„ £8,800, Consolidated Stock (1884) 3½-per-cent. Debentures, period to 31 December, 1914	256 13 4	
„ £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, six months to 1 September, 1914	28 0 0	
„ £2,000, Loans Local Bodies 4-per-cent. Debentures, six months to 1 March, 1915	40 0 0	
„ £2,400, Patea Borough 4½-per-cent. Debentures, eighteen months to 1 March, 1915	162 0 0	
„ £1,200, Lands Improvement 4-per-cent. Debentures, eighteen months to 30 March, 1915	72 0 0	
„ £870, Appropriation Act, 1912, 4-per-cent. Debentures, one month to 1 November, 1914	34 16 0	
„ Daily balances	1 1 0	
		15,307 7 5
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
Contribution to Sinking Fund for one year to 1 March, 1915	2,000 0 0	
Interest on Investments—		
On £1,400, Irrigation and Water-supply Act 4-per-cent. Debentures, period to 1 October, 1914	38 3 4	
„ £1,000, Waverley Town Board Debentures 5-per-cent. to 1 October, 1914	26 17 11	
„ £1,040, Appropriation Act (1912) 4-per-cent. Debentures, one year to 1 November, 1914	41 12 0	
„ £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915	40 0 0	
„ £1,080, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	43 4 0	
„ £2,215, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	88 12 0	
„ £100, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	4 0 0	
„ £50, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915	2 0 0	
„ £1,000, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1915	40 0 0	
„ £2,045, New Zealand 4-per-cent. Consols, one year to 1 February, 1915	81 16 0	
„ £500, Hauraki Plains Amendment Act 4-per-cent. Debentures, to 1 February, 1915	5 5 3	
„ Daily balances	1 14 0	
		2,413 4 6
Carried forward	30,167 12 1

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31ST MARCH, 1915.

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	30,167 12 1
WESTPORT HARBOUR BOARD :—		
Loan of £500,000,—		
Contribution to Sinking Fund for one year to 1 March, 1915 ..	5,000 0 0	
Interest on Investments—		
On £2,910, Irrigation and Water-supply Act 4-per-cent. Debentures, to 1 October, 1914 ..	26 16 1	
„ £5,000, Waverley Town Board 5-per-cent. Debentures, to 1 October, 1914 ..	199 15 6	
„ £2,520, Appropriation Act (1912) 4-per-cent. Debentures, one year to 1 November, 1914 ..	100 16 0	
„ £5,320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915 ..	212 16 0	
„ £2,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1915 ..	100 0 0	
„ £2,600, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1915 ..	104 0 0	
„ £2,860, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915 ..	114 8 0	
„ £5,865, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915 ..	234 12 0	
„ £300, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915 ..	12 0 0	
„ £2,550, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1915 ..	102 0 0	
„ £5,200, New Zealand 4-per-cent. Consols, one year to 1 February, 1915 ..	208 0 0	
„ £500, Government Railways Amendment Act (1910) 4-per-cent. Debentures, one year to 1 January, 1915 ..	20 0 0	
„ £1,600, Hauraki Plains Amendment Act 4-per-cent. Debentures, to 1 February, 1915 ..	16 16 8	
Daily balances	2 5 7	
		6,454 5 10
GREYMOUTH HARBOUR BOARD :—		
Contribution to Sinking Fund for one year to 1 March, 1915 ..	1,000 0 0	
Debentures matured and renewed as per contra	9,818 0 0	
Interest on Investments,—		
On £2,200 Irrigation and Water-supply 4-per-cent. Debentures, period to 1 October, 1914 ..	60 14 8	
„ £1,070 Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1914 ..	25 10 4	
„ £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1914 ..	22 10 0	
„ £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1914 ..	110 8 0	
„ £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1914 ..	65 0 0	
„ £60, Appropriation Act (1912) 4-per-cent. Debentures, one year to 1 November, 1914 ..	2 8 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, eighteen months to 9 November, 1914 ..	3 12 0	
„ £2,830, General Purposes Loan 5-per-cent. Debentures, period to 28 November, 1914 ..	146 10 10	
„ £930, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1914 ..	37 4 0	
„ £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1914 ..	35 0 0	
„ £500, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1915 ..	20 0 0	
„ £3,350, Aid to Public Works and Land Settlement (1903), 4-per-cent. Debentures, one year to 1 January, 1915 ..	134 0 0	
„ £7,665, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915 ..	306 12 0	
„ £1,390 New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1915 ..	35 12 0	
„ £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1915 ..	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1915 ..	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1915 ..	35 0 0	
„ £1,440, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915 ..	57 12 0	
„ £2,890, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915 ..	115 12 0	
„ £1,600, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915 ..	64 0 0	
„ £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1915 ..	22 0 0	
„ £920, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915 ..	36 16 0	
Carried forward	12,312 9 10	36,621 17 11

31ST MARCH, 1915.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
Brought forward							27,455 0 0
WESTPORT HARBOUR BOARD:—							
Loan of £500,000,—							
Investments,—							
22 April, 1914.	Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955	90	0	0			
16 July, 1914.	Irrigation and Water-supply Act (1913) 4-per-cent. Debentures, due 1 October, 1919	1,200	0	0			
5 August, 1914.	Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955	1,500	0	0			
28 October, 1914.	Hauraki Plains Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1919	1,600	0	0			
6 March, 1915.	Kauri-gum Industry Amendment Act (1914) 4-per-cent. Debentures, due 1 November, 1919	3,000	0	0			
							7,390 0 0
GREYMOUTH HARBOUR BOARD:—							
Investments,—							
1 September, 1913.	Patea Borough 4½-per-cent. Debentures, due 1 September, 1953	2,400	0	0			
5 May, 1914.	Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955	860	0	0			
16 July, 1914.	Irrigation and Water-supply 4-per-cent. Debentures, due 1 October, 1919	600	0	0			
1 September, 1914.	Local Bodies' Loans Act 4-per-cent. Debentures, due 1 October, 1919	1,000	0	0			
20 October, 1914.	Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955	930	0	0			
28 October, 1914.	Hauraki Plains Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1919	200	0	0			
28 November, 1914.	General Purposes Loan 4-per-cent. Debentures, due 28 November, 1919	3,100	0	0			
1 January, 1915.	Land Laws Amendment 4-per-cent. Debentures, due 1 January, 1920	800	0	0			
1 February, 1915.	Land Laws Amendment 4-per-cent. Debentures, due 1 February, 1920	3,700	0	0			
							13,590 0 0
Debentures matured,—		£	s.	d.			
	Patea Borough, September, 1913	2,060	0	0			
	Government Loans to Local Bodies Act, September, 1914	1,000	0	0			
	General Purposes Loan, 28th November, 1914	2,830	0	0			
	Land for Settlements Act, 1 January, 1915	800	0	0			
	Land for Settlements Act, 1 February, 1915	3,128	0	0			
		<u>£9,818</u>	<u>0</u>	<u>0</u>			
Carried forward							748,435 0 0

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

RECEIPTS.	£	d.	£	s.	d.
Brought forward	12,312	9 10	36,621	17 11	
GREYMOUTH HARBOUR BOARD—continued.					
Interest on Investments—continued.					
On £500, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1915	20	0 0			
„ £4,908, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1915	196	6 4			
„ £1,180 New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1915	47	4 0			
„ £2,210, New Zealand 4 per cent. Consols, one year to 1 February, 1915,	88	8 0			
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1915	23	17 0			
„ £6,250, Consolidated Stock (1884) 3½-per-cent. Debentures, period to 31 December, 1914	182	5 10			
„ £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, half-year to 1 September, 1914	17	10 0			
„ £200 Hauraki Plains Settlement Act 4-per-cent. Debentures, period to 1 February, 1915	2	2 1			
„ £1,000 Local Bodies' Loans 4-per-cent. Debentures, half-year to 1 March, 1915	20	0 0			
„ £2,060, Patea Borough 4½-per-cent. Debentures, eighteen months to 1 March, 1915	162	0 0			
„ £800, Lands Improvement 4-per-cent. Debentures, eighteen months to 1 March, 1915	48	0 0			
„ Daily balances	4	8 8			
			13,124	11 9	
BOROUGH OF TAURANGA:—					
Contribution to Sinking Fund for one year to 1 May, 1914	68	0 0			
Debentures matured and renewed as per contra	260	0 0			
Interest on Investments,—					
On £130 Irrigation and Water-supply 4-per-cent. Debentures, period to 1 October, 1914	4	10 6			
£50 Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1914	1	4 1			
„ £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1914	16	16 0			
„ £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1914	4	0 0			
„ £40, Borough of Brunner 6-per-cent. Debentures, eighteen months to 9 November, 1914	3	12 0			
„ £90, General Purposes Loan 5-per-cent. Debentures, period to 28 November, 1914	4	13 2			
„ £90, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1914	3	12 0			
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1914	3	10 0			
„ £150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1915	6	0 0			
„ £470, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915	18	16 0			
„ £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1915	0	8 0			
„ £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1915	4	10 0			
„ £115, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	4	12 0			
„ £165, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	6	12 0			
„ £30, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915	1	4 0			
„ £145, New Zealand 4-per-cent. Consols, one year to 1 February, 1915	5	16 0			
„ £289, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1915	11	11 2			
„ £20, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1915	0	16 0			
„ £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1915	3	16 6			
„ £230, Consolidated Stock (1884) 3½-per-cent. Debentures, period to 31 December, 1914	8	9 2			
„ £20, Patea Borough 4½-per-cent. Debentures, 18 months to 1 March, 1915	1	7 0			
„ £60, Appropriation Act (1912) 4-per-cent. Debentures, 1 year to 1 November, 1914	2	8 0			
			446	3 7	
BOROUGH OF BRUNNER:—					
Contribution to Sinking Fund for period to 9 November, 1914	45	0 0			
Debentures matured and renewed as per contra	100	0 0			
Interest on Investments,—					
On £40, Irrigation and Water-supply 4-per-cent. Debentures, period to 1 October, 1914	1	7 10			
„ £30, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1914	0	12 3			
„ £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1914	4	8 0			
Carried forward	151	8 1	50,192	13 3	

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1915.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..			48,485	0	0
BOROUGH OF TAURANGA:—										
Investments,—										
5 May, 1914.	Waverley Town Board	5-per-cent.	Debentures, due							
1 April, 1955	..	..	..		40	0	0			
20 October, 1914.	Waverley Town Board	5-per-cent.	Debentures, due							
1 April, 1955	..	..	..		110	0	0			
28 November, 1914.	General Purposes Loan Act (1873)	4-per-cent.	Debentures, due 28 November, 1919		130	0	0			
1 January, 1914.	Land Laws Amendment Act (1913)	4-per-cent.	Debentures, due 1 January, 1920		10	0	0			
1 February, 1914.	Land Laws Amendment Act (1913)	4-per-cent.	Debentures, due 1 February, 1920		160	0	0			
								450		
Debentures matured,—										
				£	s.	d.				
	General Purposes Loan, 28 November, 1914	..	..	90	0	0				
	Land for Settlements Act, 1 January, 1915	..	..	10	0	0				
	Land for Settlements Act, 1 February, 1915	..	..	160	0	0				
				<u>£260</u>	<u>0</u>	<u>0</u>				
BOROUGH OF BRUNNER:—										
Investments,—										
5 May, 1914.	Waverley Town Board	5-per-cent.	Debentures, due							
1 April, 1955	..	..	..		30	0	0			
20 October, 1914.	Waverley Town Board	5-per-cent.	Debentures, due							
1 April, 1955	..	..	..		40	0	0			
28 November, 1914.	General Purposes Loan Act (1873)	4-per-cent.	Debentures, due 28 November, 1919		40	0	0			
1 January, 1915.	Land Laws Amendment Act (1913)	4-per-cent.	Debentures, due 1 January, 1920		5	0	0			
1 February, 1915.	Land Laws Amendment Act (1913)	4-per-cent.	Debentures, due 1st February, 1920		75	0	0			
								190	0	0
Carried forward ..	..	..	..	..	..			49,075	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	151 8 1	50,192 13 3
BOROUGH OF BRUNNER—continued.		
Interest on Investments—continued.		
On £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1914	1 0 0	
" £40, Appropriation Act (1912) 4-per-cent. Debentures, one year to 1 November, 1914	1 12 0	
" £20, General Purposes Loan 5-per-cent. Debentures, period to 28 November, 1914	1 0 9	
" £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1914	0 16 0	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1914	1 0 0	
" £225, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915	9 0 0	
" £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1915	1 0 0	
" £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1915	1 4 0	
" £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1915	1 10 0	
" £35, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	1 8 0	
" £65 Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	2 12 0	
" £30, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915	1 4 0	
" £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1915	0 13 6	
" £129, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1915	5 3 2	
" £20, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1915	0 16 0	
" £45, New Zealand 4-per-cent. Consols, one year to 1 February, 1915	1 16 0	
" £100, Consolidated Stock (1884) 3½-per-cent. Debentures, period to 31 December, 1914	2 18 4	
" £60, Patea Borough 4½-per-cent. Debentures, half-year to 1 March, 1915	4 1 0	
		190 2 10
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1915	40 0 0	
Debentures matured and renewed as per contra	135 0 0	
Interest on Investments,—		
On £20, Irrigation and Water-supply Act 4-per-cent. Debentures, period to 1 October, 1914	0 13 11	
" £70, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1914	1 8 7	
" £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1914	4 8 0	
" £70, Appropriation Act (1912) 4-per-cent. Debentures, 1 year to 1 November, 1914	2 16 0	
" £95, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1915	3 16 0	
" £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1915	3 4 0	
" £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1915	2 10 0	
" £295, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915	11 16 0	
" £20, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	0 16 0	
" £85, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	3 8 0	
" £60, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915	2 8 0	
" £146, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1915	5 16 10	
" £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1915	2 8 0	
" £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1915	1 4 0	
" £150, Consolidated Stock (1884) 3½-per-cent. Debentures, period to 31 December, 1914	4 7 6	
" £40, Patea Borough 4½-per-cent. Debentures, 18 months to 1 March, 1915	2 14 0	
		228 14 10
BOROUGH OF PATEA:—		
Contribution to Sinking Fund to 1 March, 1915 .. .. .	..	37 10 0
TOWN BOARD OF WAVERLEY:—		
Contribution to Sinking Fund to 1 October, 1914 .. .. .	..	73 3 4
Total .. .. .	..	£50,722 4 3

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1915.

DISBURSEMENTS.					£ s. d.			£ s. d.		
Brought forward .. .. .					..			49,075 0 0		
BOROUGH OF BRUNNER—continued.										
Debentures matured,—					£ s. d.					
General Purposes Loan, 28 November, 1914 ..					20 0 0					
Land for Settlements, 1 January, 1915 ..					5 0 0					
Land for Settlements, 1 February, 1915 ..					75 0 0					
					<u>£100 0 0</u>					

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1915.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per Cent.		£ s. d.
Canterbury Loan Ordinance, 1862	12,200	1	30 June, 1915 (£7,200), and 2 July, 1916 (£5,000)	23,149 8 0
Westport Harbour Board Loan	150,000	1	1 March, 1925 ..	88,848 10 6
Westport Harbour Board Loan	200,000	1	1945	13,272 3 0
Westport Harbour Board Loan	500,000	1	1 January, 1949 ..	42,845 14 3
Greymouth Harbour Board Loan	100,000	1	1 March, 1925 ..	59,312 18 5
Borough of Tauranga	3,400	2	1 May, 1915	3,097 11 2
Borough of Brunner	1,500	2	9 May, 1917	1,185 10 1
County of Tauranga	2,000	2	1 January, 1919 ..	1,474 15 6
Waverley Town Board	13,420	1	1 April, 1955	73 3 4
Patea Borough	5,000	$\frac{1}{2}$	1 September, 1953 ..	37 10 0
	£987,520	..	..	£238,292 4 3

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1915.

	£	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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