$\label{eq:control_problem} \begin{array}{ccc} & & 1915. \\ \text{N E W} & \text{Z E A L A N D}. \end{array}$

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.

	RECEIPTS.	£	s.	d.	£	s.	d.
BALANCE, 1ST APRIL, 191	A ·						~
Cash at bank uninves	ted on all accounts				4,942	19	4
CANTERBURY LOAN ORD: Contribution to Sinki	ma Thursd for one ween to 91 December 1014	15:	LO	0			
Debentures matured	as per contra	6,29			İ		
Interest on Investment On £1,030, Wave	nts,— rley Town Board 5-per-cent. Debentures, to 1 Octobe	r,					
1914	••	39	11	7			
	ration and Public Works Loan $4\frac{1}{2}$ -per-cent. Debenture 5 October, 1914	4	5 0	0			
"£1,900, Land 1 November,	for Settlements 4-per-cent. Debentures, one year	to 70	3 0	0			
" £200, Borough	n of Tauranga 5-per-cent. Debentures, one year	to					
1 November, £340. Approp	riation Act, 1912, 4-per cent. Debentures, one year	ar 10	0	0			
to 1 Novemb	er, 1914	13	3 12	0			
"£990, Borougn 9 November,	of Brunner 6-per-cent. Debentures, eighteen months 1914	81	9 2	0			
	al Purposes Loan 5-per-cent. Debentures, period		1 10	-			
28 November £360, Aid to	Public Works and Land Settlement (1902) 4-per-cen		9 13	7	-		
	one year to 1 December, 1914	1	£ 8	0			
tures, one ye	ear to 1 December, 1914	10	3 0	0			
" £1,910, Consol to 31 Decem	idated Stock (1884) 3½-per-cent. Debentures, ten montl ber. 1914		5 14	9			
" £700, Defence	e and other Purposes Loan 4-per-cent. Debenture	s,					
	January, 1915 to Public Works and Land Settlement (190	28	3 0	0			
4-per-cent. I	Debentures, one year to 1 January, 1915	40	3 0	0			
"£1,730, Land 1 January, 1	for Settlements 4-per-cent. Debentures, one year	to 6) 4	0			
"£1,385, New 2	Zealand State-guaranteed Advances 4-per-cent. Debe	n-					
	ear to 1 January, 1915 aws Amendment 4-per-cent. Debentures, one year	5	5 8	0			
1 January, 1	915	!	2 16	0			
"£660, Westpo 1 January, 1	rt Harbour Board 4-per-cent. Debentures, one year	to 20	3 8	0			
"£60, County	of Tauranga 5-per-cent. Debentures, one year	to		_			
1 January, 1 £510. Govern	915 nent Railways Amendment Act 4-per-cent. Debenture		3 0	0			
one year to 1	January, 1915	20	8 (0			
	nment Railways Amendment Act (1910) 4-per-cent one year to 1 January, 1915	1	3 0	0			
"£760, Governi	nent Railways Amendment Act 4-per-cent. Debenture	s,					
	l January, 1915) 8 3 16				
"£2,806, Land	for Settlements 4-per-cent. Debentures, one year	to			Ì		
1 February, £400, New Ze	ealand State-guaranteed Advances 4-per-cent. Debe		2 4	10			
" tures, one ye	ear to 1 February, 1915	1	3 0	0			
to 1 Februar	ston North Borough $4\frac{1}{2}$ -per-cent. Debentures, one ye	2	3 17	0	1		
	nent Railways Amendment Act 4-per-cent. Debenture	6,					
£320, Hutt F	February, 1915 Early and Road 4-per-cent. Debentures, one year	to!	9 8	U			
1 February.	1915	1	2 16	0			
1 February,	1915	1'	7 17	8			
	nent Loans to Local Bodies 3½-per-cent. Debenture to 1 September, 1914	s,	7 0				
"£80, Patea B	orough 4½-per-cent. Debentures, eighteen months	to					
1 March, 19	15	•••	8	0	7,504	0	10
WESTPORT HARBOUR BO	DARD:—				1,004	J	10
Loan of £150,000,— Debentures mature	d as per contra	10,37	2 n	0			
Contribution to Si	nking Fund for one year to 1 March, 1915	1,50					
Interest on Investr On £3,400, Irrige	nents— ation and Water-supply 4-per-cent. Debentures, perio	od					
to 1 October	. 1915	8	1. 8	1			
1 October, 1	rley Town Board 5-per-cent. Debentures, period		17	2			
"£600, Immigr	ation and Public Works Loan 4½-per-cent. Debenture	8,					
one year to . "£4,200. Land	15 October, 1914 for Settlements 4-per-cent. Debentures, one year	2'	, 0	0			
1 November	. 1914	16	3 0	0			
1 November	gh of Tauranga 5-per-cent. Debentures, one year , 1914	9	0	0			
"£430, Borougl	of Brunner 6-per-cent. Debentures, eighteen mont	hs					
to 9 Novemb £3,290, Gener	per, 1914 ral Purposes Loan 5-per-cent. Debentures, period	to 3	3 14	0			
28 Novembe	r. 1914	170	7	2			
"£1,600, Aid 4-per-cent. I	to Public Works and Land Settlement (190 Debentures, one year to 1 December, 1914		ŧ 0	0			
•	f3	ļ -					
Carried	forward	12,58	4 6	5	12,447	0	2

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1915.

DISBURSEMENTS.	£	s	. d.	£	8	s. d
Canterbury Loan Ordinance, 1862:—			5 may			-
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 (1918) 4-per-cent. Detures, due 1 January, 1920		0	0			
1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920	0.45	5 0	0			
22000000	4,895	· · · ·	0	-		
Debentures matured 2 January, 1915, paid off by High Commissioner in London 31 December, 1914—Amount refunded Treasury, 25 Feb-				•		
ruary, 1915	2,900	0	0	_ 7,798	5 O	0
Debentures matured.— £ s. d				,,,,	, ,	
Patea Borough, 1 September, 1913						
General Purposes Loan, 28 November, 1914 3,470 0 0						
Land for Settlements, 1 January, 1915						
£6,295 0 0						
·						
				Í		
				į		
				į		
	 					
omnopre Happore Polyne						
STPORT HARBOUR BOARD:— Loan of £150,000,—						
Investments— 22 April, 1914. Waverley Town Board Debentures at 5 per cent., due						
1 April, 1955 16 July, 1914. Irrigation and Water-supply Act (1913) 4-per-cent.	390	0	0			
Debentures, due i October, 1919	1,400	0	0			
due I April, 1955	1,500	0	0			
	150	0	0			
due I April, 1955	2,000	0	0			
1 September, 1914. Local Bodies' Loans Act (1908) 4-per-cent. Debentures, due 1 September, 1919	_,000		0			
1 September, 1914. Local Bodies' Loans Act (1908) 4-per-cent. Debentures, due 1 September, 1919	3,600	0	- 1			
1 September, 1914. Local Bodies' Loans Act (1908) 4-per-cent. Debentures, due 1 September, 1919						
1 September, 1914. Local Bodies' Loans Act (1908) 4-per-cent. Debentures, due 1 September, 1919	3,600 1,100	0	0			
1 September, 1914. Local Bodies' Loans Act (1908) 4-per-cent. Debentures, due 1 September, 1919	3,600 1,100 5,500	0 0	0			
1 September, 1914. Local Bodies' Loans Act (1908) 4-per-cent. Debentures, due 1 September, 1919 28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920	3,600 1,100	0 0	0	16,440	0	0

RECEIPTS.	£ s	. d.	£ 8	s. d.
Brought forward	12,582 6	5	12,447 () 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	Λ		
" £700, Defence and other Purposes Loan 4-per-cent. Debentures,				
one year to 1 January, 1915 "£5,130, Aid to Public Works and Land Settlement (1903)	28 0	0		
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. Deben-	88 16			
tures, one year to 1 January, 1915 £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to				
1 January, 1915	270 8	0		
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	Ω		
"£4,355, Government Railways Amendment Act 4-per-cent. Deben-		_		
tures, one year to 1 January, 1915 £1,600, Government Railways Amendment Act 4-per-cent. Deben-	174 4	0		
tures, 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,			İ	
### 1915 #################################	129 4	0		
to 1 February, 1915	31 1	0		
tures, 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	1		
"£1,600, Government Loans to Local Bodies 3½-per-cent. Debentures,			1	
six months to 1 September, 1914	28 0	0		
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	$\begin{array}{ccc} 34 & 16 \\ 1 & 1 \end{array}$			
Vestport Harbour Board:—			15,307 7	5
Loan of £200,000,			į	
Contribution to Sinking Fund for one year to 1 March, 1915 Interest on Investments—	2,000 0	Ü		
On £1,400, Irrigation and Water-supply Act 4-per-cent. Debentures, period to 1 October, 1914	38 3	A		
"£1,000, Waverley Town Board Debentures 5-per-cent. to 1 October,				
1914	26 17	11		
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. Deben-				
tures, one year to 1 January, 1915	88 12	U		
tures, one year to 1 January, 1915 £50, Government Railways Amendment Act 4-per-cent. Debentures,	4 0	0		
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	U		
1 February, 1915	5 5 1 14			
" Daily balances	1 14	<u> </u>	2,413 4	. 6
			2,110 1	

COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS 31st March, 1915.

DISBURSEMENTS.	£ s. d.	£ s. d
Brought forward	• •	24,235 0
STPORT HARBOUR BOARD—continued.— Debentures matured,— 1 September. Government Loans to Local Bodies Act 28 November. General Purposes Loan 3,290 0 0 1 January. Land for Settlements Act 1,100 0 0 1 February. Land for Settlements Act 4,382 0 0 0 210,372 0 0		·
,		
Loan of £200,000,— Investments— 22 April, 1914. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955	520 0 0	
Investments— 22 April, 1914. Waverley Town Board 5-per cent. Debentures, due 1 April, 1955 16 July, 1914. Irrigation and Water-supply Act (1913) 4-per-cent. Debentures, due 1 October, 1919	400 0 0 600 0 0 500 0 0	
Loan of £200,000,— Investments— 22 April, 1914. Waverley Town Board 5-per cent. Debentures, due 1 April, 1955 16 July, 1914. Irrigation and Water-supply Act (1913) 4-per-cent. Debentures, due 1 October, 1919	400 0 0 600 0 0	3,220 0
Loan of £200,000,— Investments— 22 April, 1914. Waverley Town Board 5-per cent. Debentures, due 1 April, 1955 16 July, 1914. Irrigation and Water-supply Act (1913) 4-per-cent. Debentures, due 1 October, 1919	400 0 0 600 0 0 500 0 0	3,220 0

	TOR TH	E YEAR ENDI
RECEIPTS.	£ s. d.	£ s. d.
Brought forward	• •	30,167 12 1
VESTPORT HARBOUR BOARD:		
Loan of £500,000,	F 000 0 0	
Contribution to Sinking Fund for one year to 1 March, 1915	5,000 0 0	
On £2,910, 1rrigation and Water-supply Act 4-per-cent. Debentures, to	20.10.1	
1 October, 1914	26 16 1	
1914	199 15 6	
#22,520, 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	010 10 0	
1 January, 1915	212 16 0	
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. Deben-	114 9 0	
tures, one year to 1 January, 1915	114 8 0	
tures, one year to 1 January, 1915 " £300, Government Railways Amendment Act 4-per cent. Debentures,	234 12 0	
one year to 1 February, 1915	12 0 0	
"£2,550, Hutt Railway and Road 4-per cent. Debentures, one year to	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.	20 0 0	
Debentures, one year to 1 January, 1915 £1,600, Hauraki Plains Amendment Act 4-per-cent. Debentures,	20 0 0	
to 1 February, 1915	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
" Daily balances		6,454 5 10
REYMOUTH HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March 1015	1,000 0 0	
Contribution to Sinking Fund for one year to 1 March, 1915	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	25 10 4	
1 October, 1914	25 10 4	
one year to 15 October, 1914	22 10 0	
1 November, 1914	110 8 0	
"£1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1914	65 0 0	
### ### ##############################	00 0 0	
November, 1914	2 8 0	
9 November, 1914	3 12 0	
#2,830, General Purposes Loan 5-per-cent. Debentures, period to	146 10 10	
28 November, 1914	140 10 10	
Debentures, one year to 1 December, 1914	37 4 0	
tures, 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 £7,665, Land for Settlements 4-per-cent. Debentures, one year to	134 0 0	
1 January, 1915	306 12 0]
"£1,390 New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1915	55 12 0	
"£500, Hutt Railway and Road Improvement 4 per-cent. Debentures,		
one year to 1 January, 1915	20 0 0	
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. Deben-		
tures, one year to 1 January, 1915 £2,890, Government Railways Amendment Act 4-per-cent. Deben-	57 12 0	
tures, one year to 1 January, 1915	115 12 0	1
"£1,600 Government Railways Amendment Act 4-per-cent. Deben-	64 0 0	
tures, one year to 1 January, 1915 "£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	
C		26 691 17 1
Carried forward	12,312 9 10	36,621 17 1

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1915.

DISBURSEMENTS.	£	8.	đ.	£	s.	d.
Brought forward	• •			27,455	0	0
stport Harbour Board:— Loan of £500,000,— Investments—	• •	-		-, (100		J
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. Dependings, due 1 April 1955	1,500					
28 October, 1914. Hauraki Plains Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1919	1,600			:		
6 March, 1915. Kauri-gum Industry Amendment Act (1914) 4-per-cent. Debentures, due 1 November, 1919	3,000	0	0			
				7,390	0	(
YMOUTH HARBOUR BOARD:—						
Investments,— 1 September, 1913. Patea Borough $4\frac{1}{2}$ per-cent. Debentures, due 1			_			
September, 1953 5 May, 1914. Waverley Town Board 5-per-cent. Debentures, due	2,400		0			
1 April, 1955 16 July, 1914. Irrigation and Water-supply 4-per-cent. Debentures,	860		0	1		
due 1 October, 1919 1 September, 1914. Local Bodies Loans Act 4-per-cent. Debentures,	600		0			
due 1 October, 1919 20 October, 1914. Waverley Town Board 5-per-cent. Debentures, due	1,000		0			
1 April, 1955 28 October, 1914. Hauraki Plains Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1919	930		0			
28 November, 1914. General Purposes Loan 4 per cent. Debentures, due 28 November, 1919	200 3,100		0			
1 January, 1915. Land Laws Amendment 4-per-cent. Debentures, due 1 January, 1920	800		0			
1 February, 1915. Land Laws Amendment 4-per cent. Debentures, due 1 February, 1920	3,700		-		V	
Debentures matured,— £ s. d.				13,590	0	
Patea Borough, September, 1913 2,060 0 0 Government Loans to Local Bodies Act, Septem-						
ber, 1914 1,000 0 0 General Purposes Loan, 28th November, 1914 2,880 0 0						
Land for Settlements Act, 1 January, 1915 800 0 0 Land for Settlements Act, 1 February, 1915 3,128 0 0						
£9,818 0 0				•		
•						

Brought forward	£ 12,312 9 :	d. 10	£ 's.	đ,
GREYMOUTH HARBOUR BOARD—continued. Interest on Investments—continued. On £500, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1915	ŕ	10	36,621 17	
Interest on Investments—continued. On £500, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1915	20 0		F	11
On £500, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1915	20 0			
1 February, 1915	20 0			
1 February, 1915		0		
	196 6	4		
#£1,180 New Zealand State-guaranteed Advances 4-per-cent. Deben-				
tures, one year to 1 February, 1915 £2,210, New Zealand 4 per cent. Consols, one year to 1 February, 1915.	47 4 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) 31-per-cent. Debentures, period to	20 11	0		
31 December, 1914	182 5 1	.0		
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 £2,060, Patea Borough 4½-per-cent. Debentures, eighteen months to	20 0	0		
1 March, 1915 £800, Lands Improvement 4-per-cent. Debentures, eighteen months	162 0	0		
to 1 March, 1915	48 . 0	0		
" Daily balances	4 8	8	13,124 11	Ω
OROUGH OF TAURANGA:-			10,141	ð
Contribution to Sinking Fund for one year to 1 May, 1914 Debentures matured and renewed as per contra		0		
Interest on Investments,—	200 0	١ ١		
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		
1 October, 1914 £420, Land for Settlements 4-per-cent. Debentures, one year to	1 4 :	1		
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	2 10 7	,		
#290, General Purposes Loan 5-per-cent. Debentures, period to	3 12 (,		
28 November, 1914	4 13 5	2		
Debentures, one year to 1 December, 1914	3 12 (o		
#270, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1914	3 10 (,		
"£150, Aid to Public Works and Land Settlement (1903) 4-per-cent.				
Debentures, one year to 1 January, 1915	6 0 (,		
1 January, 1915	18 16 ()		
1 January, 1915	0 8 0			
#90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1915	4 10 (,		
"£115, Government Railways Amendment Act 4-per-cent. Debentures,				
one year to 1 January, 1915	4 12 ()		
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	•		
31 December, 1914	8 9 2			
#20, Patea Borough 4½-per-cent. Debentures, 18 months to 1 March,	1 7 0			
" £60, Appropriation Act (1912) 4-per-cent. Debentures, 1 year to 1 No-				
vember, 1914	2 8 0		446 3	, I
ROUGH OF BRUNNER:— Contribution to Sinking Fund for period to 9 November, 1914 Debentures matured and renewed as per contra Interest on Investments,—	45 0 0 100 0 0	- 1	THU D	'
On £40, Irrigation and Water-supply 4-per-cent. Debentures, period	. = :			
to 1 October, 1914	1 7 10			
1 October, 1914	0 12 3			
# £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1914	4 8 0			
	0			
				-
Carried forward	181 0 1	- -	EO 100 50	_
Carried forward	151 8 1		50,192 13	5

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

DISBURSEMENTS.	£ s. d.	£ s. d
Brought forward		48,435 0 (
DROUGH OF TAURANGA:		
Investments,— 5 May, 1914. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 20 October, 1914. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1914. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1914. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920	40 0 0 110 0 0 130 0 0 160 0 0	450
Debentures matured,		
ROUGH OF BRUNNER:— Investments,— 5 May, 1914. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955	30 0 0	
1 April, 1914. Waveriey Town Board 5-per-cent. Debentures, due 1 April, 1955 28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1st February, 1920	40 0 0 40 0 0 5 0 0 75 0 0	
· · · · · · · · · · · · · · · · · · ·		190 0 0 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 10 0	
1 November, 1914	1 12 0	•
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	
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	ļ
"£30, Westport Harbour Board 4-per-cent. Debentures, one year to	1 4 0	İ
1 January, 1915 £30, Palmerston North Borough 5-per-cent. Debentures, one year	1 4 0	
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 £30, Government Railways Amendment Act 4-per-cent. Debentures,	2 12 0	
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	
tures, one year to 1 February, 1915	0 16 0	
# £45, New Zealand 4-per-cent. Consols, one year to 1 February, 1915 # £100, Consolidated Stock (1884) 3½-per-cent. Debentures, period to	1 16 0	
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	187	
"£110, Land for Settlements 4-per-cent. Debentures, one year to		
1 November, 1914	4 8 0	
manahan 1014	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	1
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 £85, Government Railways Amendment Act 4-per-cent. Debentures,	0 16 0	
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	2 5 U	
1 February, 1915	5 16 10	
tures, one year to 1 February, 1915	2 8 0	
£30, New Zealand 4-per-cent. Consols, one year to 1 February, 1915 £150, Consolidated Stock (1884) 3½-per-cent. Debentures, period to	1 4 0	1
31 December, 1914	4 7 6	
# £40, Patea Borough 4½-per-cent. Debentures, 18 months to 1 March,	9 14 0	
·	2 14 0	228 14 10
BOROUGH OF PATEA: Contribution to Sinking Fund to 1 March 1915		
Contribution to Sinking Fund to 1 March, 1915	••	37 10 0
·		
Cown Board of Waverley:—		
Contribution to Sinking Fund to 1 October, 1914	••	73 3 4
	2.9	050 500
Total		£50,722 4 3

COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS 31st March, 1915.

	£ s. d.	æ£ s.
Brought forward		49,075 0
OROUGH OF BRUNNER—continued. Debentures matured,— General Purposes Loan, 28 November, 1914 20 0 0 Land for Settlements, 1 January, 1915 5 0 0		
Land for Settlements, 1 January, 1915		
OUNTY OF TAURANGA:— Investments,—		
5 May, 1914. Waverley Town Board 5-per-cent. Debentures, due 1 April,		1
1955	70 0 0 30 0 0	
1955		201. 0
1955 28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent.	30 0 0 15 0 0	235 0
1955 28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920 Debentures matured,— Land for Settlements, 1 January, 1915 2 S. d. Land for Settlements, 1 January, 1915	30 0 0 15 0 0	235 0
1955 28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920 Debentures matured,— Land for Settlements, 1 January, 1915 Land for Settlements, 1 February, 1915 Land for Settlements, 1 February, 1915 Land for Settlements, 1 February, 1915	30 0 0 15 0 0	235 0
1955 28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920 Debentures matured,— Land for Settlements, 1 January, 1915 Land for Settlements, 1 February, 1915 Land for Settlements, 1 February, 1915 Land for Settlements, 1 February, 1915	30 0 0 15 0 0	235 0
1955 28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920 Debentures matured,— Land for Settlements, 1 January, 1915 Land for Settlements, 1 February, 1915 Land for Settlements, 1 February, 1915 Land for Settlements, 1 February, 1915	30 0 0 15 0 0	235 0
1955 28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920 Debentures matured,— Land for Settlements, 1 January, 1915 Land for Settlements, 1 February, 1915 Land for Settlements, 1 February, 1915 Land for Settlements, 1 February, 1915	30 0 0 15 0 0	235 0
28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920 Debentures matured,— Land for Settlements, 1 January, 1915 Land for Settlements, 1 February, 1915 Land for Settlements, 1 February, 1915 Debentures matured,— Land for Settlements, 1 February, 1915 Debentures matured,— Land for Settlements, 1 February, 1915 Debentures matured,— Land for Settlements, 1 February, 1915 Debentures matured,— Land for Settlements, 1 January, 1915	30 0 0 15 0 0	235 0
1955 28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920 Debentures matured,— Land for Settlements, 1 January, 1915 Land for Settlements, 1 February, 1915 Land for Settlements, 1 February, 1915 DROUGH OF PATEA:— Investments— 20 October, 1914. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955	30 0 0 15 0 0	
1955 28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919 1 January, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920 1 February, 1915. Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920 Debentures matured,— Land for Settlements, 1 January, 1915 Land for Settlements, 1 February, 1915 Land for Settlements, 1 February, 1915 Debentures matured End Company End Compa	30 0 0 15 0 0 120 0 0	20 0 0
28 November, 1914. General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919	30 0 0 15 0 0 120 0 0	20 0 0 70 0 0

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1915.

		.est.					LOANS	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD	r of which	THE]	TUNDS A	RE HEL). 	į į						
SECURITIES.	When Securities are	tetri i	Canterbury	1 12	W	Westport Harbour Board	our Boar	īđ.	Greyn	nouth	Bor	Borough	Borough		County	Borough			Totals.	
	redeemable.	o etasI	Ordinance, 1862.		Loan of £150,000.	Loan of £200,000.	300.	Loan of £500,000.	1	Harbour Board.	Taur	of Tauranga.	of Brunner		of Tauranga.	of Patea.	Board of Waverley.	d of ley.		
New Zealand Government Debentures— Appropriation Act, 1912 (Irrigation and Water-	1 Nov., 1919	%4	£ s. 6	d. £ 0 870	s. d.	£ 1,040	s. d.	£ s. 6 2,520 0 0	d. £ 0 60	s. d.	37 09	s. d.	£ s.	d. £ 0 70	s. d.	तः इ. :	را 13 13	<u>م</u>	£ s. 5,000 0	д. О
Supply Account) Government Railways Amendment Act, 1910		41	Õ		0	20	0	300 0		0 0	30				0	:		<u>ຄົ</u>	000	-0
	, , , ,	ক ক		0 + 2,140 0 + 4,355		1,080 2,215	00	00	L, 04,		115 165	00	35 62 0	0 0 85 85	00	::		16,8		00
Hauraki Plains Amendment Act, 1913			o		٠.	200 200 200		500 600 0	-	00	• •	• -	: :		: :	::	. :	ক ক		00
Hutt Railway and Road Improvement Act, 1907 Hutt Railway and Road Improvement Act, 1910	-	4 4	028	1,000	00	1,000	0	2,500 0 (2,550 0 (0 500 0	00	• •		: :		: :	::	. :	4.10		00
Irrigation and Water-supply Act, 1913		44	::	2,000		1,000		210 0 700 0		00	130	0 0	0 0	0 20	0 :	:::		ທິດ	5,000 0 5,100 0	00
Kauri-gum Industry Amendment Act, 1914 Land Laws Amendment Act, 1913		বা বা	::01		00	1,200	0				. 01	0	• •	 	::=	: :	. :	ະທົດ		00
Land for Settlements Act. 1908	1 Feb., 1920 1 Aug., 1915	বা ব	000	0 5,500	00			: :	3,700	-		000	75 0			::				00
		-			0	1,000	0 0	2,640 0 (0 2,545	_	160	0			0	::	• •	11,		00
	1 May, 1916 1 Jan., 1917	4 4	00	0 + 200 $0 + 50$	0	::		180 0	2,760 0 390	00	2 2 2 2 3 3		0 :	0 110 50	00	::	. :	ര്∺് 	9,500 1,500 0	00
:	1 Jan., 1918	4 4			0	:			3,430	0			75 0	0 75	0	:	:	G .	0000	00
Lands Improvement and Native Lands Acquisition		# 41	::	1,200	0	::		- 	008	00	• •		::		::	::	::	ə́c₁		00
	1 Sept., 1919		:	2,000	0 0	:			1,000	0 0			•		:	:	:	တ် <u>(</u>	3,000 0	0
New Zealand Consols Act, 1908 New Zealand Loans Act, 1908—		₩.	595 0 (0 3,230	0	2,045	0	5,200 0 (0 2,210		145	 ວ	45 0	9 0	0	:	•	£.		5
Aid to Public Works and Land Settlement Act, 1902	1 Dec., 1922 1 Jan 1916	-	360 0	0 1,600		:	· · · · · ·	009 &	930	00	90	00	20 25 0	0	:=	:	:		000	00
	31 Dec.,		0		0	::		٠.	9.00			0		0 150		::	: :	17,		0
Defence and other Purposes Loan Act, 1870 General Purposes Loan Act, 1873	1 July, 1917 28 Nov., 1919	4 4	00	0 3.600	00	::	.	::	3, 100	00	130	.0	÷0 ÷	98	:0	::	: :	-í oʻ	1,900 9,700 0	00
Immigration and Public Works Loan Act, 1870 New Zealand State-guaranteed Advances Acts.	15 April, 1920	43			0	:		:	200		•	•	:	-	:	:	:	α ί		0
			(•		*								c					
Land for Settlements Branch	1 Feb., 1919	44	1,585 U 6 400 O 6	$0 = 2,220 \\ 0 = 1,320$	00	::		: :	1,180	00	200	00	66 68 68	88	00	::	: :	ာ်က် ——	3,000 0	0
Local Authorities' Debentures— Brunner Borough	9 May, 1917	9				:		:	40				•		:	:	:	т́.		0
Palmerston North Borough	1 Feb., 1916	4. ï.	0	0 690		: :		: :	530 440	00	 82	 0	15 30 0	, 0 0	: :	::		-i -i		00
Patea Borough	Sept.,	.45°	0 08	0 2,400	000	: :		: :	2,400		ର ଜ	00		0 40	0 0	: :	: 	່າບູດ	5,000 0	00
: : ·			0			::		::	, 2001	000			: '	, 20 20	0 0	::	: :			000
Waimakariri-Ashley Water-supply Board Waverley Town Board	_	5	00	0 - 1,090 0 - 3,400		1,600	0 0 5	5,000 0 0	Ċ,	- - -		00	S	0 	0 :0	20 0	0 70 0			50
p.n	1 Jan., 1949	4	0 099	0 6,760		:		:	2,960		2			-	0	:	:		- 1	0
Cash in Bank of New Zealand	•	:	23,076 0 (73 8 (0 88,715 0 128	0 0 10 6	13,230 42	0 0 42 3 0	2,725 0 0 120 14 3	58,495 817	0 0	3059 0 38 11	0 81	1169 0 16 10	0 1411 1 63	0 0	20 0 17 10	0 70 0 0 3 3	0 231,970	970 0 322 4	0 60
Totals	:	:	23,149 8 (0 88,843	10 6	13,272	3 0 42	42,845 14 3	59,312	18 5	3097 11	63	1185 10	1 1474	15 6	37 10	0 73 3	4 233, 292	292 4	භ
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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 E accrue		ds
			£	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	88,843	10	6
Westport Harbour Board Loan			200,000	1	1945	13,272		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	1/2	1 September, 1953	37	10	0
			£987,520		• •	£233,292	4	3

STATEMENT	of	the	EXPENSES	INCURRED	during	the	Year	ended	31st	March,	1915
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				£52	2	0	
Fee to Auditor	 	 	 	 2	2	0	
Secretary's salary	 	 	 	 50	0	0	
				Æ	s.	d.	

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 (750 copies , £16 10s.

By Authority: John Mackay, Government Printer, Wellington.--1915.

Price 6d.]