1920. NEW ZEALAND

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1920.

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

REPORT.

Government Buildings, Wellington, 29th June, 1920.

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, 1920.

The contributions of sinking fund due from Greymouth Harbour Board are in arrears to the extent of £2,500.

ROBERT J. COLLINS, Chairman.

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

		_ 01		E YEAR		
RECEIPTS.	£	s.	d.	£	s.	d.
BALANCE, 1ST APRIL, 1919 :						
Cash at bank		•		181	3	2
Loan of £150,000, — Contribution to Sinking Fund for one year to 1 March, 1920	1,500	0	0			
Interest on Investments— On £3,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1919	136	0				
"£5,520, Waverley Town Board 5-per-cent. Debentures, one year to						
1 October, 1919 £1,600, Immigration and Public Works Loan 4½-per-cent. Debentures,	276		0			
one year to 15 October, 1919 £4,200, Land for Settlements 4-per-cent. Debentures, half year to	72		0			
1 May, 1919 £4,310, Land for Settlements 4-per-cent. Debentures, half-year to	84					
1 November, 1919 £8,600, Inscribed Stock (1917) at 4½ per cent., one year to 15 Novem	86		0			
ber, 1919	387	0	0			
1919	128	18	0			
20 November, 1919	149	4	0			
20 November, 1919	0	16	0			
4-per-cent. Debentures, one year to 1 December, 1919 220, Aid to Public Works and Land Settlement (1902) 4-per-cent.	67	12	0			
Debentures, period to 1 December, 1919	0	8	0			
#22,210, Finance Act (1915) 4½-per-cent. Debentures, one year to 1 December, 1919	99	9	0			
# £1,160, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1919	58	0	0			
"£1,400, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1920	56	0	0			
#5,280, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1920	211	4	0			
#21,000, Hutt Railway and Road Improvement 4-per cent. Debentures, one year to 1 January, 1920	40	0	0			
£9,720, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1920	388	16	0			
#1,700, Land for Settlements 4-per-cent. Debentures, period to 1 January, 1920		11				
"£3,715, New Zealand State-guaranteed Advances 4-per-cent. Deben-						
tures, one year to 1 January, 1920 £7,430, Westport Harbour Board 4 per-cent. Debentures, one year to		12	_			
1 January, 1920 Board 4-per-cent. Debentures, period to	297		0			
1 January, 1920		12				
1 January, 1920	62	10	0			
tures, one year to 1 January, 1920	323	16	0			
bentures, period to 1 January, 1920	2	16	0			
1 February, 1920	109	12	0			
ruary, 1920	1	0	0			
tures, one year to 1 February, 1920	52	16	0 ;			
#260, New Zealand State guaranteed Advances 4-per-cent. Debentures, period to 1 February, 1920	1	4	0			
# £3.825, New Zealand 4-per-cent. Consols, one year to 1 February, 1920	153	0	0			
£50, Maori Land Settlement Ac: 4-per-cent. Debentures, period to 1 February, 1920	0	4	6			
#£2,805, Palmerston North Borough 5 per cent. Debentures, one year to 20 February, 1920	140	5	0 :			
# £1,950, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1920	54		. '			
#130, Government Railways Amendment Act 4-per-cent. De- bentures, period to 1 February, 1920		12				
"£830, Hutt Railway and Road 4-per-cent. Debentures, one year to						
1 February, 1920 £10,090, Consolidated Stock Act (1884) 4-per-cent. Debentures, one	33		0			
year to 31 December, 1919 £100, Consolidated Stock Act (1884) 4-per-cent. Debentures, period		12				
to 31 December, 1919		0	1			
1 March, 1920 £2,000, Loans to Local Bodies 4-per-cent. Debentures, one year	112	10	0			
to 1 March, 1920	80	0	0			
tember, 1919	57	3	0 ;			
dember, 1919						

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS. 31st March, 1920.

	DISBURSEMENTS.	:	£s	d.	£s	ı. d.
Loan of £150,000		 - 				
Investments— June, 1919.	New Zealand 4½-per-cent. Inscribed Stoc. General Purposes Loan 4-per-cent. Deber	k	700 0 40 0			ļ
" "	Aid to Public Works 4-per-cent. Debentu Consolidated Stock Act 4-per-cent. Deber	res	20 0 100 0	0		:
July, "	Government Railways Act (1910) 4-per-cent Land for Settlements 4-per-cent. Debentu	nt. Debentures	140 0 110 0			
" "	Patea Borough 4½-per cent. Debentures Westport Harbour Board (1) 4-per-cent. I	Debentures	60 0 80 0	0 -		İ
Aug., "	New Zealand 4½-per-cent. Inscribed Stock Land for Settlements 4-per-cent. Debentu	ires	1,200 0 50 0			
" "	New Zealand State-guaranteed Adva Debentures		60 0 130 0			
Sept., "	Land Laws Amendment Act 4-per-cent. I Patea Borough 4\frac{1}{2}-per-cent. Debentures		120 0 40 0	0		
Nov., "	Land for Settlements 4-per-cent. Debents Maori Land Settlement Act 4-per-cent. I	ires i	1,700 0 50 0	0		
Jan., 1920.	Government Railways (1910) 4-per-cent. I Westport Harbour Board (1) 4-per-cent. I	Debentures	185 0 80 0	0		
# h	Land for Settlements (1908) 4-per-cent. I Aid to Public Works and Land Settle Debentures	ment 4-per-cent.		0		
Feb., " Mar., "	Appropriation Act (1917) 4-per-cent. Debe Inscribed Stock, 4 per cent.	entures	1,750 0			
	Less Debentures matured	£	7,870 0	0		
	Aug., 1919. Brunner Borough Jan., 1920. Tauranga County	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
		 :	1,720 0		6,150	0 (
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Car	ried forward		••		6,150 0	0

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward	5,787	15	n	181	3	
	0,101	10	U	191	IJ	۵
Westport Harbour Board—continued. Loan of £150,000—continued.					1.57	Ċ
Interest on Investments—continued. On £870, Appropriation Act 4-per-cent. Debentures, one year to 1 No-						
vember, 1919	34	16	0			
one year to 1 November, 1919	32	0	0			
# £5,905, Land Laws Amendment Act 4-per-cent. Debentures, one year to 1 February, 1920	23 6	4	0			
# £120, Land Laws Amendment Act 4-per-cent. Debentures, period to 1 February, 1920	2	8	0			
# £1.750, Appropriation Act (1917) 4-per-cent. Debentures, period to 1 March, 1920		13				
"£470, Brunner Borough 5-per-cent. Debentures, twenty-one months						
to 9 August, 1919	49 1	7	8			
•				6,147	3	9
Westport Harbour Board:						
Loan of £200,000,— Contribution to Sinking Fund for one year to 1 March, 1920	2,000	0	0			
Interest on Investments— On £4,260, New Zealand 4½ per-cent. Inscribed Stock, one year to 15 No						
vember, 1919	191	14	0			
# £3.500, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	55	8	6			
# £1.400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1919	56	0	0			
£1,930, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1919		10	-			
"£125, Waverley Town Board 5-per-cent. Debentures, period to	7.					
1 October, 1919 £1,040, Appropriation Act 4-per cent. Debentures, one year to 1 No	3	2	6			
vemoer, 1919	41	12	0			
ber, 1919	0	16	0			
"£1,200, Kauri-gum Industry Amendment 4-per-cent. Debentures, one year to 1 November, 1919	48	0	0			
£1,090, Finance Act (1915) 4½-per-cent. Debentures, one year to 15 December, 1919	49	1	0			
" £910. Consolidated Stock Act 4-per-cent. Debentures, one year to						
31 December, 1919	36	8	0			
1 January, 1920	47	4	0			
1 January, 1920	3	14	0			
Debentures, one year to 1 January, 1920	143	16	υ			
# £50, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1920	2	0	0			
"£70, Government Railways Amendment Act 4-per-cent. Debentures, period to 1 February, 1920	1	8	0			
"£1,000, Hutt Railway and Road 4-per-cent. Debentures, one year						
to 1 February, 1920	83	$\frac{0}{12}$	0			
# £75, New Zealand 4-per-cent. Consols, period to 1 February, 1920 # £500, Hauraki Plains Amendment Act 4-per-cent. Debentures, one	1	10	0			
year to 1 February, 1920	20	0	0			
1 February, 1920	4	0	0			
#95, Land for Settlements Act 4-per-cent. Debentures, period to 1 February, 1920	1	18	0			
£1,200, Finance Act (1916) 4½ per-cent. Debentures, one year to 1 March, 1920	54	0	0			
"£195, Palmerston North Borough 5-per-cent. Debentures, one year to			i			
20 February, 1920	9	15	0			
period to 1 January, 1920	1	15	8			
bentures, period to 1 January, 1920	0	14	0			
"£25. Aid to Public Works Act 4-per-cent. Debentures, period to 1 January, 1920	0	10	0			
" £75, Land Laws Amendment Act 4-per-cent. Debentures, period to 1 February, 1920	1	10	0			
"£40, New Zealand State-guaranteed Advances Act 4-per-cent. De-						
bentures, period to 1 February, 1920 £200. Appropriation Act (1917) 4-per-cent. Debentures, period to		16	. 1			
1 March, 1920 £990, Brunner Borough 6-per-cent. Debentures, twenty-one months	0	8	4			
to 9 August, 1919	103		1			
Interest, Bank Balances		7		3,101	9	7
Carried forward				9,429	16	6
				, •		-

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS. 31st March. 1920.

DISBURSEMENTS.	£	s. d.	£ s.
Brought forward			6,150 0
	•••		
STPORT HARBOUR BOARD:			
Loan of £200,000,— Investments—	110	0.0	
May, 1919. Land for Settlements 4-per-cent. Debentures June, New Zealand 4½-per-cent. Inscribed Stock	110 290	0 0	i
April, Waverley Town Board 5-per-cent. Debentures May, New Zealand 4½-per-cent. Inscribed Stock	125 135 40	0 0 0 0 0	
July, Appropriation Act (1912) 4-per-cent. Debentures New Zealand State-guaranteed Advances 4-per-cent.			
Debentures Land for Settlements 4-per-cent. Debentures	35 75 25	0 0 0 0 0 0	
Aid to Public Works 4-per-cent. Debentures			
cent. Debentures Government Railways Amendment Act 4 per-cent. Deben-	40 70	0 0	
Land Laws Amendment Act 4-per-cent. Debentures	75 95	0 0	
" Land for Settlements 4-per-cent. Debentures New Zealand 4-per-cent. Consols	45		
Palmerston North Borough 5-per-cent. Debentures New Zealand 4½-per-cent. Inscribed Stock New Zealand 4-per-cent. Consols	275		
Nov., " Maori Land Settlement Act 4-per-cent. Debentures	400	0 0 0	
Fruit-preserving Industry 4-per-cent. Debentures Feb., 1920. Mar., " Fruit-preserving Industry (1913) 4-per-cent. Debentures Fruit-preserving Industry (1913) 4-per-cent. Debentures.	200 2,000	0 0 0	
" New Zealand 41-per-cent. Inscribed Stock		0 0	_
Less Debentures matured—	4,150	0 0	
July, 1920. Brunner Borough	990	0 0	3,160 0
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		RECEI	IPTS.				£	s.	d.	£	8.	đ
· · · · · · · · · · · · · · · · · · ·	Brought forwa	rd	••	• •	••					9,429	16	6
VESTPORT HARB	our Board :-	-										
Loan of £500,0	00,			1 Manula 1	000		# O00			:		
Interest on	n to Sinking I Investments-	_	-			••	5,000	. 0	U			
	, Irrigation as to 1 October, 1		-supply Act	4-per-cent	. Debentures	s, one	116	8	0	l		
"£5,220	Waverley To ober, 1919		rd 5-per-cei	nt. Debent	ures, one ye	ar to		0		İ		
"£2,860	Appropriation	n Act (19	12) 4-per-ce	ent. Debent	ures, one ye	ar to	201	U	U			
	ember, 1919 Kauri-gum I	ndustry A	Amend m ent	 Act 4-per-	cent. Debent	tures.	114	8	0			
	ear to 1 Nove Land for Se			ıt Debenti	 Tres one ve	ar to	120	0	0			
1 Nov	ember, 19 19						76	0	0			
	aid to Public V ntures, one ye				(1902) 4-per-	-cent.	14	. 8	0	·		
" £2,700	Finance Ac cember, 1919	t (1915)			res, one yes	ar to	121	10	n			
" £2,800,	General Pur		oan Deben	tures, one	year to 28	No-				i ! !		
	er, 1919 Land for Settle	$_{ m ements}^{ m}$.ct 4-per-cer	nt. Debentu	res, one ye	ar to	112	0	0			
1 Feb	ruary, 1920 Land for Seti			• •			12	0	0	!		
1 Jan	uary, 1920						114	0	0	: 		
tures	Hutt Railway	January	, 1920 -		·	• • 1	100	0	0	_		
	Aid to Pu cent. Debentu					1903)	150	0	0			
"£9,225,	Government	Railway	s Amendm			eben-						
	one year to 1 overnment R			Act 4-per-	ent. Debent	ures,	369	0	0			
	ear to 1 Febru Hutt Railwa			vement Ac	t 4-per-cent	Der .	12	0	0			
bentu	res, one year	to 1 Febr	uary, 1920			!	102		0			
	New Zealand Hauraki Pl						208	U	0			
	ear to 1 Febru Palmerston N			r-cent. Deb	entures one	vear	64	0	0			
to 20	February, 192	20	·			•••	159	0	0			
15 No), New Zeala vember, 1919)					503	11	0	! 		
	New Zealan nber, 1919	d 41-per	-cent. Insc	eribed Stoo	k, period t	to 15	144	15	9			
"£3,500,	Finance Act	(1916)	4½-per-cent	. Debentui	es, one year	ar to						
	rch, 1920 Maori Land	Settleme:	nt Act 4-p	er-cent. De	bentures, p	eriod	197	10	U			
to 1 J	anuary, 1920 Appropriation	Act (19	 17) 4-per-c	ent. Deben	tures. perio	d to	3	6	10			
1 Mai	oh, 1920	••	••	••		••		5	1 1			
Interest, Ba	nk Dairnce	••	• •	••	••			11		8,036	13	9
ечмоитн Нан	BOUR BOARD	:										
Interest on In	vestments,-		au aummir 4	may cont 1	Johanturan	half						
vear t	, Irrigation a o 1 April, 191	9					46	12	0			
vear	Irrigation at	L 91 9					47	8	0			
" £5,040,	Waverley To	wn Boar	rd 5-per-ce	nt. Debenti	ires, one ye	ar to	252	Ω	0			
" £500, I	ober, 1919 mmigration a			oan 4½-per-c	ent. Debent	ures,						
one y "£3.180.	ear to 15 Octo Land for Se	ber, 1919 attlement	i ds 4-per-cer	nt. Debenti	 ires, one ve	ar to	22	10	U			
1 No	vember, 1919 appropriation						127	4	0			
vemb	er. 1919						4	16	0			
28 No	General Pur vember, 1919						124	0	0			
"£930,	Aid to Public	Works a	and Land		(1902) 4-per-	cent.	37		0			
"£1,040,	itures, one ye Waimakariri	-Ashley V	Water-supp	ly Board 5	per-cent. De	eben-						
tures, "£500. 1	one year to 1 Defence_and	Decemb	er, 1919 arposes Lo	an 4-per-c	ent. Debent	ures,	52	0	0			
one v	ear to 1 Janua Aid to Public	rv. 1920				!	20	0	0			
, £0,000, Dobos	itures, one yes	ar to 1 Ja:	nuary, 1920	o	• •		134	0	0			
	Land for Se						321	16	0	I		
"£8,045, 1 Jan	ary, 1920		uaranteed /	Advances 4-	per-cent. De	eben-		12		!		
"£8,045, 1 Jan "£1,390,	New Zealand								~			
 £8,045, 1 Jan £1,390, tures, £500, I 	New Zealand one year to 1 lutt Railway	January, and Road	, 1920 I Improvem	• •	ent. Debent							
 £8,045, 1 Jan £1,390, tures, £500, I 	New Zealand one year to 1	January, and Road	, 1920 I Improvem	• •	ent. Debent	ures,	20		0	17,466		

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS. 31st March, 1920.

	DISBURSEMENTS.	£	s.	d.	£	s.	•
Bro	ught forward				9,310	0	
ESTPORT HARBOU		••			0,010	J	
Loan of £500,000),—						
Investments June, 1919.	New Zealand 41-per-cent. Inscribed Stock, due 15 No						
Aug., "	vember, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15 No	700	0	0			
Mar., 1920.	vember, 1938	630	0	0			
	vember, 1938	1,250		0	:		
Nov., 1919.	Maori Land Settlement Act 4-per-cent. Debentures, due 1 January, 1923	750	0	0			
" "	Fruit-preserving Industry Act 4-per-cent. Debentures, due 1 April, 1924	120	0	0	 		
Feb., 1920.	Appropriation Act (1917) 4-per-cent. Debentures, due 1 March, 1923	600	0	0			
Mar., "	Fruit-preserving Industry Act 4-per-cent. Debentures, due 1 April, 1928	4,000	0	0	 		
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EYMOUTH HARBO	ur Board:-						
Investments,— June, 1919.	New Zealand 41-per-cent. Inscribed Stock	500					
Aug., " Nov., "	New Zealand 4½-per-cent. Inscribed Stock New Zealand 4½-per-cent. Inscribed Stock	850 300					
Mar., 1920. Nov., 1919.	New Zealand 41-per-cent. Inscribed Stock	150 265	0	0			
Oct., " April, "	Irrigation and Water-supply 4-per-cent. Debentures	20 40	()	0			
" "	Waverley Town Board (1) 5-per-cent. Debentures	70	0	0			
Nov., "	Waverley Town Board (2) 5-per-cent. Debentures Land for Settlements 4-per-cent. Debentures.	105 110	0	0			
" "	Appropriation Act 4 per-cent. Debentures 4½-per-cent. Inscribed Stock	70 260					
Deo.,	General Purposes Loan Act 4-per-cent. Debentures Consolidated Stock Act 4-per-cent. Debentures	30 150	0	0			
Jan., 1920.	New Zealand State-guaranteed Advances Act 4 per-cent. Debentures		0				
Fah "	Land for Settlements (1908) 4-per-cent. Debentures	75	0	0			
Feb., "	Appropriation Act (1917) 4-per-cent. Debentures Waimakariri-Ashley River Board 4-per-cent. Debentures	700 20					
		3,775	0	0			
	Less Debentures matured— £ 9 August, 1919. Brunner Borough 40	•		İ			
	9 January, 1920. Tauranga County Council 700	740	O	0			
	Mary - malificial	140			3,035	0	
	I						

RECEIPTS.	£	s.	d.	£	8.	d
Brought forward	1,265	2	0	17,466	10	
REYMOUTH HARBOUR BOARD—continued.						
Interest on Investments—continued.						
On £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to	110	٥				
1 January, 1920	118	0	0			
1 January, 1920	35	. 0	0			
# £7,350, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1920	294	0	0			
"£1,030, Government Railways Amendment Act 4 per-cent. Deben-						
tures, one year to 1 February, 1920	41	4	0	İ		
1 February, 1920	32	16	0			
# £1,930, Land for Settlements 4 per-cent. Debentures, one year to 1 February, 1920	77	4	0			
£1,580, New Zealand State-guaranteed Advances 4-per-cent. Deben	11	78	U			
tures, one year to 1 February, 1920	63	4	0			
#2,210, New Zealand 4-per-cent. Consols, one year to 1 February, 1920 #21,630, Palmerston North Borough 5-per-cent. Debentures, one year	88	8	0			
to 20 February, 1920		10				
#86,250, 4-per-cent. Consolidated Stock, one year to 31 December, 1919 #21,900, Hauraki Plains Settlement 4-per-cent. Debentures, one year	250	0	0			
to 1 February, 1920	76	0	0			
"£1,000, Local Bodies' Loans 4-per-cent. Debentures, one year to	40	^	0			
1 March, 1920	40	0	0			
tember, 1919	54	9	0			
#23,700, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1920	148	Ω	0	1		
"£4,740, New Zealand 4½-per-cent. Inscribed Stock, one year to	140	U	V			
15 November, 1919	213	6	0			
vember, 1919	69	7	10			
"£800, Finance Act (1916) 41-per-cent. Debentures, one year to	0.0	^	٥	1		
1 March, 1920	36	0	U			
1 March, 1920	1	9	3			
# £40, Brunner Borough 4-per-cent. Debentures, twenty-one months to 9 August, 1919				i .		
#U U ##UMUNUN #U#U	Δ	4	O	1		
Interest, Bank Balance		12		2,990	4	:
Interest, Bank Balance	0		2	2,990	4	
Interest, Bank Balance	0	16	0	2,990	4	:
Interest, Bank Balance	0	12	2	2,990	4	
Interest, Bank Balance	0	16	0	2,990	4	
Interest, Bank Balance	0 3 2	16 2 4	0 6 0	2,990	4	
Interest, Bank Balance	0 3 2	16 2	0 6 0	2,990	4	
Interest, Bank Balance	0 3 2	16 2 4	0 6 0 0	2,990	4.	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 Debentures, half-year to 1 June, 1919	0 3 2 0	16 2 4 16	0 6 0 0	2,990	4	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to	0 3 2 0 0	16 2 4 16 16 8	0 6 0 0 0 0	2,990	4	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919	0 3 2 0 0	16 2 4 16 16	0 6 0 0 0 0	2,990	4	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25. Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 Debentures, half-year to 1 July, 1919	0 3 2 0 0	16 2 4 16 16 8	0 6 0 0 0	2,990	4	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 July, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to	0 3 2 0 0 0	16 2 4 16 16 8 14	0 6 0 0 0	2,990	4	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25. Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 Debentures, half-year to 1 July, 1919	0 3 2 0 0 0	16 2 4 16 16 8 14	0 6 0 0 0	2,990	4	•
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919	0 3 2 0 0 0 3 0	16 2 4 16 16 8 14	0 6 0 0 0 0	2,990	4	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25. Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £60, New Zealand 4-per-cent. Inscribed Stock, half-year to 15 May, 1919	0 3 2 0 0 0 3 0 0	16 2 4 16 16 8 14 10	0 6 0 0 0 0 0	2,990	4	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25. Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £60, New Zealand 4-per-cent. Inscribed Stock, half-year to 15 May, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Deben-	0 3 2 0 0 0 3 0 0 0 2	16 2 4 16 16 8 14 10 12 16 7	0 6 0 0 0 0 0 0	2,990	4	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 July, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25. Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £40, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £60, New Zealand 4-per-cent. Inscribed Stock, half-year to 15 May. 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919	0 3 2 0 0 0 3 0 0 0 2	16 2 4 16 16 8 14 10 12 16	0 6 0 0 0 0 0 0	2,990	4	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £35, New Zealand 4-per-cent. Inscribed Stock, half-year to 15 May, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919 £70, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 August, 1919	0 3 2 0 0 0 3 0 0 0 2 1	16 2 4 16 16 8 14 10 12 16 7	0 6 0 0 0 0 0 0 0	2,990	4	•
Interest, Bank Balance DROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25. Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919 £70, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 August, 1919 £70, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 August, 1919 £95, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919 £95, Land for Settlements 4-per-cent. Debentures, half-year to 1 Debentures, half-y	0 3 2 0 0 0 3 0 0 2 1	16 2 4 16 16 8 14 10 12 16 7 14 8	0 6 0 0 0 0 0 0 0	2,990	4	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £35, New Zealand 4-per-cent. Inscribed Stock, half-year to 15 May, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919 £70, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 August, 1919	0 3 2 0 0 0 3 0 0 2 1	16 2 4 16 8 14 10 12 16 7	0 6 0 0 0 0 0 0 0	2,990	4	
Interest, Bank Balance DROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £10, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919 £270, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £75, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919 £75, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1919	0 3 2 0 0 0 3 0 0 2 1 0	16 2 4 16 16 8 14 10 12 16 7 14 8	0 6 0 0 0 0 0 0 0 0	2,990	4	
Interest, Bank Balance DROUGH OF BRUNNER:— Interest on Investments,— On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 August, 1919 £95, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919 £95, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919 £96, New Zealand State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 August, 1919 £96, New Zealand State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 August, 1919 £97, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1919 £98, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919	0 3 2 0 0 0 0 2 1 0 1 1	16 2 4 16 8 14 10 12 16 7 14 8 18	0 6 0 0 0 0 0 0 0 0 0	2,990	4	
Interest, Bank Balance OROUGH OF BRUNNER:— Interest on Investments,— On \$40, Irrigation and Water-supply 4-per-cent. Debentures, balf-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £35, New Zealand 4-per-cent. Inscribed Stock, half-year to 15 May, 1919 £35, New Zealand State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 August, 1919 £95, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919 £95, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1919 £95, Land State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 August, 1919 £95, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1919 £96, New Zealand State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 August, 1919 £96, New Zealand State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 August, 1919 £96, New Zealand State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 August, 1919 £97, Sealand 4-per-cent. Consols, half-year to 1 August, 1919 £98, New Zealand 4-per-cent. Consols, half-year to 1 August, 1919	0 3 2 0 0 0 3 0 0 2 1 0 1 1	16 2 4 16 8 14 10 12 16 7 14 8 18 10 16 18	0 6 0 0 0 0 0 0 0 0 0 0 0 0 0	2,990	4	
Interest, Bank Balance Oncough of Brunner:— Interest on Investments,— On \$40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 August, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 August, 1919 £35, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919 £37, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 August, 1919 £40, New Zealand 4-per-cent. Consols, half-year to 1 August, 1919 £40, New Zealand 4-per-cent. Consols, half-year to 1 August, 1919 £40, New Zealand 4-per-cent. Consols, half-year to 30 June, 1919 £40, New Zealand 4-per-cent. Consols, half-year to 30 June, 1919	0 3 2 0 0 0 3 0 0 2 1 0 1 1	16 2 4 16 8 14 10 12 16 7 14 8 18 10 16	0 6 0 0 0 0 0 0 0 0 0 0 0 0 0	2,990	4	
Interest, Bank Balance On \$40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 July, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25. Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £40, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £50, New Zealand 4-per-cent. Inscribed Stock, half-year to 15 May. 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919 £50, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 August, 1919 £70, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 August, 1919 £75, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919 £75, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £75, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1919 £75, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £75, New Zealand 4-per-cent. Consolidated Stock, half-year to 30 June, 1919 £75, New Zealand 4-per-cent. Inscribed Stock, period to 15 May, 1919	0 3 2 0 0 0 3 0 0 2 1 1 1 1 1 1 0 0 2	16 2 4 16 8 14 10 12 16 7 14 8 18 10 16 18 19	0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,990	4	•
Interest, Bank Balance On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919 £35, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919 £375, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £45, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919	0 3 2 0 0 0 0 2 1 1 1 1 1 0 0 2	16 2 4 16 8 14 10 12 16 7 14 8 18 10 16 18 19	0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Interest, Bank Balance On \$40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919 £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919 £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919 £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919 £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 July, 1919 £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919 £25. Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919 £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919 £40, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919 £50, New Zealand 4-per-cent. Inscribed Stock, half-year to 15 May. 1919 £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919 £50, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 August, 1919 £70, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 August, 1919 £75, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919 £75, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £40, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £75, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1919 £75, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919 £75, New Zealand 4-per-cent. Consolidated Stock, half-year to 30 June, 1919 £75, New Zealand 4-per-cent. Inscribed Stock, period to 15 May, 1919	0 3 2 0 0 0 3 0 0 2 1 1 1 1 1 1 0 0 2	16 2 4 16 8 14 10 12 16 7 14 8 18 10 16 18 19	0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,50		•

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS. 31st March, 1920.

		£ s. d.	
Brought forward			20,395 0
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OHOLI OF BRIINNER		· 	
ough of Brunner:— Cheque to Brunner Borough Council			
Cheque to Brunner Borough Council Brunner Borough Loan, £1500, redeemed			
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock	£ s. d. 40 0 0 135 0 0		
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures	£ s. d.		4 13 1,500 0
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures Land for Settlements Act Debentures New Zealand Consols	£ s. d. 40 0 0 135 0 0 210 0 0 40 0 0 75 0 0 390 0 0 45 0 0		
Cheque to Brunner Borough Council Brunner Borough Loan, £1500, redeemed. Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures Land for Settlements Act Debentures New Zealand Consols Aid to Public Works Act Debentures Consolidated Stock Act Debentures General Purposes Loan Act Debentures	£ s. d. 40 0 0 135 0 0 210 0 0 40 0 0 75 0 0 390 0 0 45 0 0 100 0 0 40 0 0		
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures Land for Settlements Act Debentures New Zealand Consols Aid to Public Works Act Debentures Consolidated Stock Act Debentures General Purposes Loan Act Debentures State-guaranteed Advances Act Debentures Palmerston North Borough Debentures Patea Borough Debentures	£ s. d. 40 0 0 135 0 0 210 0 0 40 0 0 75 0 0 390 0 0 45 0 0 45 0 0 100 0 0		
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures Land for Settlements Act Debentures New Zealand Consols Aid to Public Works Act Debentures Consolidated Stock Act Debentures General Purposes Loan Act Debentures State-guaranteed Advances Act Debentures Palmerston North Borough Debentures Patea Borough Debentures Waimakariri-Ashley Water-supply Debentures Wayverley Town Board Debentures	£ s. d. 40 0 0 135 0 0 210 0 0 40 0 0 75 0 0 390 0 0 45 0 0 45 0 0 40 0 0 75 0 0 45 0 0 20 0 0 20 0 0		
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures Land for Settlements Act Debentures New Zealand Consols Aid to Public Works Act Debentures Consolidated Stock Act Debentures General Purposes Loan Act Debentures State-guaranteed Advances Act Debentures Palmerston North Borough Debentures Patea Borough Debentures Waimakariri-Ashley Water-supply Debentures	£ s. d. 40 0 0 135 0 0 210 0 0 40 0 0 75 0 0 390 0 0 45 0 0 100 0 0 40 0 0 75 0 0 20 0 0 125 0 0		
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures Land for Settlements Act Debentures New Zealand Consols Aid to Public Works Act Debentures Consolidated Stock Act Debentures General Purposes Loan Act Debentures State-guaranteed Advances Act Debentures Palmerston North Borough Debentures Patea Borough Debentures Waimakariri-Ashley Water-supply Debentures Wayverley Town Board Debentures	£ s. d. 40 0 0 135 0 0 210 0 0 40 0 0 75 0 0 390 0 0 45 0 0 100 0 0 40 0 0 75 0 0 45 0 0 100 0 0 20 0 0 125 0 0 30 0 0		
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures Land for Settlements Act Debentures New Zealand Consols Aid to Public Works Act Debentures Consolidated Stock Act Debentures General Purposes Loan Act Debentures State-guaranteed Advances Act Debentures Palmerston North Borough Debentures Patea Borough Debentures Waimakariri-Ashley Water-supply Debentures Wayverley Town Board Debentures	£ s. d. 40 0 0 135 0 0 210 0 0 40 0 0 75 0 0 390 0 0 45 0 0 100 0 0 40 0 0 75 0 0 45 0 0 100 0 0 20 0 0 125 0 0 30 0 0		
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures Land for Settlements Act Debentures New Zealand Consols Aid to Public Works Act Debentures Consolidated Stock Act Debentures General Purposes Loan Act Debentures State-guaranteed Advances Act Debentures Palmerston North Borough Debentures Patea Borough Debentures Waimakariri-Ashley Water-supply Debentures Wayverley Town Board Debentures	£ s. d. 40 0 0 135 0 0 210 0 0 40 0 0 75 0 0 390 0 0 45 0 0 100 0 0 40 0 0 75 0 0 45 0 0 100 0 0 20 0 0 125 0 0 30 0 0		
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures Land for Settlements Act Debentures New Zealand Consols Aid to Public Works Act Debentures Consolidated Stock Act Debentures General Purposes Loan Act Debentures State-guaranteed Advances Act Debentures Palmerston North Borough Debentures Patea Borough Debentures Waimakariri-Ashley Water-supply Debentures Wayverley Town Board Debentures	£ s. d. 40 0 0 135 0 0 210 0 0 40 0 0 75 0 0 390 0 0 45 0 0 100 0 0 40 0 0 75 0 0 45 0 0 100 0 0 20 0 0 125 0 0 30 0 0		
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures Land for Settlements Act Debentures New Zealand Consols Aid to Public Works Act Debentures Consolidated Stock Act Debentures General Purposes Loan Act Debentures State-guaranteed Advances Act Debentures Palmerston North Borough Debentures Patea Borough Debentures Waimakariri-Ashley Water-supply Debentures Wayverley Town Board Debentures	£ s. d. 40 0 0 135 0 0 210 0 0 40 0 0 75 0 0 390 0 0 45 0 0 100 0 0 40 0 0 75 0 0 45 0 0 100 0 0 20 0 0 125 0 0 30 0 0		
Securities realized at par— Appropriation Act (1912) Debentures New Zealand Inscribed Stock Government Railways Amendment Act Debentures Irrigation and Water-supply Act Debentures Land Laws Amendment Act Debentures Land for Settlements Act Debentures New Zealand Consols Aid to Public Works Act Debentures Consolidated Stock Act Debentures General Purposes Loan Act Debentures State-guaranteed Advances Act Debentures Palmerston North Borough Debentures Patea Borough Debentures Waimakariri-Ashley Water-supply Debentures Wayverley Town Board Debentures	£ s. d. 40 0 0 135 0 0 210 0 0 40 0 0 75 0 0 390 0 0 45 0 0 100 0 0 40 0 0 75 0 0 45 0 0 100 0 0 20 0 0 125 0 0 30 0 0		

RECEIPTS.	£	s.	d.	£ s. c
Brought forward	•	•		21,958 19
OUNTY OF TAURANGA:— Contribution to Sinking Fund	28	2	4	
Interest on Investments,—				:
On £20, Irrigation and Water-supply Act 4-per-cent. Debentures, one year to 1 October, 1919	0	16	0	i
"£175, Waverley Town Board 5-per-cent. Debentures, one year to				
1 October, 1919	8	15	0	
1 November, 1919	4	8	0	
# £70, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1919	2	16	0	
"£30, General Purposes 4-per-cent. Debentures, one year to 28 No-				
vember, 1919	1	4	0	1
Debentures, one year to 1 January, 1920	3	16	0	
£80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1920	3	4	0	
"£60, New Zealand State-guaranteed Advances 4-per-cent. Deben-				
tures, one year to 1 January, 1920	2	8	0	
1 January, 1920	2	10	0	!
# £220, Land for Settlements 4 per-cent. Debentures, one year to	8	16	0	
"£185, Government Railways Amendment Act 4-per-cent. Debentures,	_			
one year to 1 January, 1920	7	8	0	
half-year to 1 August, 1919	2	12	0	
# £50, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919	1	0	0	
"£120, Land Laws Amendment Act (1913) 4-per-cent. Debentures, half-				
year to 1 August, 1919	2	8	0	
tures, half-year to 1 August, 1919		4		
£30, New Zealand 4-per-cent. Consols, half-year to 1 August, 1919 £150, 4-per-cent. Consolidated Stock, one year to 31 December, 1919		1 2 0		
"£40, Patea Borough 4½-per-cent. Debentures, half-year to 1 Septem-	Ü		V	
ber, 1919 £145, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 No-	0	13	0	
vember, 1919	6	10	6	
## £115, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	9	2	R	
Securities realized	1,935		-	
				2,033 10
OROUGH OF PATEA:-				
Interest on Investments,— On £50, Waverley Town Board 5 per-cent. Debentures, one year to				
1 October, 1919	2	10	0	
#215, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1920	0	12	0	
"£10, New Zealand Government Railways 4-per-cent. Debentures, one			_	
year to 1 January, 1920	0	8	0	
vember, 1919	2	0	6	
#20, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	0	6	5	
				5 16 1
OWN BOARD OF WAVERLEY:-				
Loan of £13,420,—	104	,	0	
	134	4	0	
Loan of £13,420,— Contribution to Sinking Fund to 1 October, 1919				
Loan of £13,420,— Contribution to Sinking Fund to 1 October, 1919				
Loan of £13,420,— Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920	7		0	
Loan of £13,420,— Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920	7 2 1	0 16	0	
Loan of £13,420,— Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920 £230, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 No-	7 2 1 2 1	0 16 16	0 0	
Loan of £13,420,— Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920 £230, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919	7 2 1 2 1	0 16 16 7	0 0 0	
Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920 £220, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £70, New Zealand 4-per-cent. Consols, one year to 1 February, 1920 £155, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1920	7 2 1 2 1 10 2 1	0 16 16 7 16	0 0 0 0	
Loan of £13,420,— Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920 £230, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £70, New Zealand 4-per-cent. Consols, one year to 1 February, 1920	7 2 1 2 1	0 16 16 7 16	0 0 0	164 3 4
Loan of £13,420,— Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920 £220, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £70, New Zealand 4½-per-cent. Consols, one year to 1 February, 1920 £155, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919 Loan of £4,780,—	7 2 1 2 1 10 2 1	0 16 16 7 16 4	0 0 0 0 0 4	164 3 4
Loan of £13,420,— Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920 £220, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £70, New Zealand 4-per-cent. Consols, one year to 1 February, 1920 £155, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919 Loan of £4,780,— Contribution to Sinking Fund to 1 October, 1918	7 2 1 2 1 10 2 1	0 16 16 7 16 4	0 0 0 0 0 4	16 4 3 4
Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920 £230, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £70, New Zealand 4½-per-cent. Consols, one year to 1 February, 1920 £155, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919 Loan of £4,780,— Contribution to Sinking Fund to 1 October, 1918 Interest on Investments— On £70, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919	7 2 1 2 1 10 2 1	0 16 16 7 16 4	0 0 0 0 0 4	164 3 4
Loan of £13,420,— Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920 £220, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £70, New Zealand 4-per-cent. Consols, one year to 1 February, 1920 £155, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919 Loan of £4,780,— Contribution to Sinking Fund to 1 October, 1918 Interest on Investments— On £70, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919	7 2 1 2 1 10 2 1 4 47 1	0 116 116 7 116 4	0 0 0 0 0 4	16 4 3 4
Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920 £230, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £70, New Zealand 4½-per-cent. Consols, one year to 1 February, 1920 £155, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919 Loan of £4,780,— Contribution to Sinking Fund to 1 October, 1918 Interest on Investments— On £70, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1920 £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1920 £50, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	7 2 1 2 1 10 2 1 4 47 1	0 116 116 7 116 4	0 0 0 0 0 4	164 3 4
Loan of £13,420,— Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920 £220, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £70, New Zealand 4½-per-cent. Consols, one year to 1 February, 1920 £155, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919 Loan of £4,780,— Contribution to Sinking Fund to 1 October, 1918 Interest on Investments— On £70, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1920	7 2 1 2 1 10 2 1 4 47 1	0 116 116 7 116 4	0 0 0 0 0 4 0	
Contribution to Sinking Fund to 1 October, 1919 Interest on Investments,— On £140, Waverlev Town Board 5-per-cent. Debentures, one year to 1 October, 1919 £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920 £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920 £230, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £70, New Zealand 4½-per-cent. Consols, one year to 1 February, 1920 £155, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919 Loan of £4,780,— Contribution to Sinking Fund to 1 October, 1918 Interest on Investments— On £70, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919 £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1920 £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1920 £50, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	7 2 1 2 1 10 2 1 4 47 1	0 16 16 7 16 4 16	0 0 0 0 0 4 0	164 3 4

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS. 31st March, 1920.

	DISBURSEMENTS.	£ s.	đ.	£	s	
В	rought forward			21,899) 1;	3
UNTY OF TAURA	ANGA:					
Investments,-	-					
vembe	1919. New Zealand 4½-per-cent. Inscribed Stock, due 15 No.			35	5 0)
Tauranga Cour	nty Loan, £2,000, redeemed	• •		2,000) ()
	alized at par— & s. d. saland Consols 30 0 0					
Governi	ment Railways Act Debentures 130 0 0					
	ealand State-guaranteed Advances Debentures 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Land L	aws Amendment Act Debentures 120 0 0					
	on and Water-supply Act Debentures					
Waverle	ey Town Board Debentures 175 0 0			!		
Appropr	riation Act Debentures 70 0 0			!		
	Paland Inscribed Stock			Ì		
Consolid	dated Stock Act Debentures 150 0 0					
New Ze	ealand State-guaranteed Advances Act Deben-			1		
Governr	ment Railways Act Debentures 165 0 0					
Westpor Govern	rt Harbour Board Debentures 80 0 0 0 ment Railways Act Debentures 20 0 0		1	İ		
Land fo	r Settlements Act Debentures					
_	ga County					
1	£1,935 0 0					
<u>:</u>	/			 		
OUGH OF PATE)A:		į			
ROUGH OF PATE Investments,— June, 1919. Aug., "	New Zealand 4½ per-cent. Inscribed Stock, due 15th November, 1938	10 0 10 0	0 0	50	O	
Investments,— June, 1919. Aug., "	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938			20	0	
Investments,— June, 1919. Aug., N BOARD OF Winvestments,— Loan of £13,4	New Zealand 4½ per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½ per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:—			20	0	
Aug., " Source Board of Volume of £13,4: June, 1919.	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938		0	20	0	
nvestments,— June, 1919. Aug., N BOARD OF V nvestments,— Loan of £13,4	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st	10 0	0			
Nov., " Nov., " Nov., "	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924	10 0 75 0	0	20		
N BOARD OF W nvestments,— Loan of £13,4: June, 1919.	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Value Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1924	75 0 85 0	0 0 0			
nvestments,— June, 1919. Aug., N BOARD OF V nvestments,— Loan of £13,4: June, 1919. Nov., Loan of £4,780	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Value Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1924	75 0 85 0	0			
N BOARD OF V nvestments,— Loan of £13,4: June, 1919. Nov., " Loan of £4,780 June, 1919.	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st	75 0 85 0	0 0 0	160		(
Investments,— June, 1919. Aug., N BOARD OF V nvestments,— Loan of £13,4: June, 1919. Nov., Loan of £4,780 June, 1919.	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st	75 0 85 0	0 0 0		0	(
Investments,— June, 1919. Aug., N BOARD OF V investments,— Loan of £13,4: June, 1919. Nov., Loan of £4,780 June, 1919.	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st	75 0 85 0	0 0 0	160	0	(
Investments,— June, 1919. Aug., N BOARD OF V nvestments,— Loan of £13,4: June, 1919. Nov., Loan of £4,780 June, 1919.	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st	75 0 85 0	0 0 0	160	0	(
Investments,— June, 1919. Aug., N BOARD OF V nvestments,— Loan of £13,4: June, 1919. Nov., Loan of £4,780 June, 1919.	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st	75 0 85 0	0 0 0	160	0	(
Investments,— June, 1919. Aug., N BOARD OF V investments,— Loan of £13,4: June, 1919. Nov., Loan of £4,780 June, 1919.	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st	75 0 85 0	0 0 0	160	0	(
Investments,— June, 1919. Aug., Aug., Investments,— Loan of £13,4: June, 1919. Nov., Nov., Nov., aug., Investments,— Loan of £4,780 Investments,— Investments,— Investments, Inves	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 April, 1924 1, 1920:—	75 0 85 0	0 0 0	160 50	0	(
Investments,— June, 1919. Aug., Aug., Investments,— Loan of £13,4: June, 1919. Nov., Nov., Nov., aug., Investments,— Loan of £4,780 Investments,— Investments,— Investments, Inves	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 O— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 Struit-preserving Industry Act (1913) Debenture, due 1st April, 1924 Struit-preserving Industry Act (1913) Debenture, due 1st April, 1924	75 0 85 0	0 0 0	160	0	C
Investments,— June, 1919. Aug., VN BOARD OF V Investments,— Loan of £13,4: June, 1919. Nov., Loan of £4,780 June, 1919.	New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 VAVERLEY:— 20— New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924 April, 1924 1, 1920:—	75 0 85 0	0 0 0 0	160 50	0	0

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1920.

		30.1			TO TOTAL IN WINDING TO	SONO T THE WALL TO				
SECURITIES.	When Securities are	e Inter	We	Westport Harbour Board	ard.	Greymouth	Borough	Town Board of Waverley.	of Waverley.	TOTALS.
	redeemable.	Este C	£150,000.	.2300,000.	£500,000.	Board, £100,000.	Patea, £5,000.	£13,420.	£4,780.	
New Zealand Government Debentures— Appropriation Act, 1912 (Irrigation and Water-supply	1 Nov., 1924	% 4	£ s. d. 870 0 0	£ s. d. 1,080 0 0	£ s. d. 2,860 0 0	£ s. d. 190 0 0	£ s. d.	£ s. d.	ક ક : ક	£ s. 5,000 0
Account) Finance Act 1915	15 Dec. 1930		0	1.090 0 0	2.700 0 0	:			:	6,000
War Purposes Loan Act, 1917, and New Zealand Inscribed		144 1	2,500 0 0 3,500 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,500 0 0 16,420 0 0	800 0 0 0 7,800 0 0	65 0 0	385 0 0	120 0 0	8,000 44,650
Stock Act, 1917 New Zealand Inscribed Stock Act, 1917	20 April, 1939	17	1,065 0 0	35 0 0	1.250 0 0	450 0 0	:	:	:	2.800
Government Railways Amendment Act, 1910	Jan.,	2 4	0	0	_		: :	: :	: :	8,200
	1 ., 1925 1 E.k 1055	4 -	0 0 0 0 0 1	. 0 0	: 006		:	:	:	4,000 900
: :		+ +	0	2.515 0 0	_	5,285 0 0	10 0 0	· · · · · · · · · · · · · · · · · · ·	: :	16,400
Hauraki Plains Amendment Act, 1913	,	+		500 0 0	- -	0	:	•	:	4,000
Hutt Railway and Road Improvement Act, 1907	1 Jan., 1922 1 Fab 1999	 स न	1,000 0 0.8 30 0 0 0.8	0.00.0	2,500 0 0 9,550 0 0	0 0 000	:	:	:	4,000 300
Irrigation and Water-supply Act. 1913		٠ +	2,000 0 0.	1,000 0	0	0	: :		: :	5,200
		₩.	1,400 0 0	0	,700	0 0 009	:	:	:	5,100
Kauri-gum Industry Amendment Act, 1914	1 Nov., 1924		800 0 0	1,200 0 0	3,000 0 0		•	:	:	,000 90,000
Land for Settlements Act. 1908		 + -+	•	0	: :	3.905 0 0	: :	: :	: :	9,500
	_	-	2,790 0 0	_	300	1,930 0 0	15 0 0	0 0 02	: :	5,300
		- +	3,925 0 0	1,110 0 0	_	3,825 0 0	:	:	:	11,300
	1 May, 1921		4,310 0 0	: 00	0 0 006.1	3,290 0 0	:		:	9,500
		+ -	0 0 000	190 0		0 0 0 0	:	:	:	900,
New Zealand Consols Act, 1908			3.825 0 0	2.165 0 0	5.200 0 0	_	: :	0 0 02	30 0 0	13,000
New Zealand Loans Act, 1908—))	>	
Aid to Public Works and Land Settlement Act, 1902		 -	0		$\frac{360}{250}$	0	•	:	:	3,000
1903	Jan.,			20 0 0	9,700	-	:	:	:	50.50
Consolidated Stock Act, 1884		- -	-	>	:	-	:	:	:	17,500
Defence and Other Furposes Loan Act, 1870	1 July, 1922 30 Nor 1094		1,400 0 0	:	:000 6	0 000	:	:	:	1,500
General Furposes Loan Act, 1873 Tunnionstion and Public Works Loan Act, 1870	April	*		: :	0 000,	o,	•	•	:	, v 100
New Zealand State-guaranteed Advances Acts, 1909,			>		:	>	•	•	:	î
Land for Settlements Branch			0	0	:		•	:	:	5,200
		+	0 088	0		1,580 0	•	:	:	3,000
Maori Land Settlement Act, 1905	1 Jan., 1923	4.		0	750 0 0	:	:	:	:	1,200
Land for Settlements Act, 1908	1 ,, 1923 1 Me. 1099	₩,		006	600:00	0 000	•	:	:	1,700
The property of the control of the c		4	=	=	=					

STATEMENT of the Funds held by the Commissioners of the Public Debye Sinking Funds on the 31st March, 1920—continued.

		.dgo:		LOA	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.	WHICH THE FUNDS	ARE HELD.				
SECTRITIES.	When Securities are	ojul J	W	Westport Harbour Board	ard.	Greymouth	Borough	Town Board of Waverley.	of Waverley.	TOTALS.	
	redeemable.	Bate o	£150,000.	.200,000.	.5500,000.	Board, £100,000.	Patea, £5,000.	£13,420.	£4,780.		
New Zealand Government Debentures—continued. Fruit - Preserving Industry Act, 1913, and the Finance 1 April, 1924	I April, 1924	%4	ਾਰ 's ∵	5. S. d. 0. 0.	£ s. d.	£ s. d.	£ s. d.	£ s. d. 85 0 0	£ s. d.	£ s. d.	· · · -
Act, 1916 (section 80) Fruit-preserving Industry Act, 1913, and the Finance Act, 1917 (section 80)	1 ,, 1923	4	:	2,000 0 0	4,000 0 0	:	:	•	:	6,000 0 0	
Local Authorities' Debentures— Oxford County Council and Waimakariri-Ashley Water— 1 Dec., 1940	1 Dec., 1940	Ţċ	1,160 0 0	•		1,040 0 0	:	:	:	2,200 0 0	
Waverley Town Board (1)	1 April, 1955	10.10	3,560 0 0	1,670 0 0	5,000 0 0	3,100 0 0	20 0 0	70 0 0	:		
Westport Harbour Board	1 Jan., 1949	5 41 1		٠ .			· :	· :	::	10,500 0 0	
ramerscon rock Defough Patea Borough	20 Aug., 1922 1 Sept., 1953	c 1 42	2,580 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,180 0 0	2,420 0 0	::	::	::		
Cash in Bank of New Zealand	;	:	117,135 0 0 8 10 7	27,245 0 0 3 7 10	79,845 0 0 4 12 5	75,550 0 0 19 1 9	140 0 0 3 3 10	820 0 0 7 9 0	175 0 0 5 1 5	300,910 0 0 51 6 10	[- -
Totals	:	:	. 117,143 10 7	27,248 7 10	79,849 12 5	75,569 1 9	9 143 3 10	827 9 0	180 1 5	300,961 6 10	
; · · · · · · · · · · · · · · · · · · ·		-									

H. A. LAMB, Secretary and Accountant to the Commissioners.

STATEMENT showing the Debentures of each Loan in Circulation, and the Sinking Fund accrued, on the 31st March, 1920.

Loans.			Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.		Sinking Funds accrued.			
Westport Harbour Board Loan Westport Harbour Board Loan Westport Harbour Board Loan Greymouth Harbour Board Loan Patea Borough Waverley Town Board Waverley Town Board			£ 150,000 200,000 500,000 100,000 5,000 13,420 4,780 £973,200	Per Cent. 1 1 1 1 1 1 1 1 1 1	1 March, 1925 1945 1 January, 1949 1 March, 1925 1 September, 1953 1 April, 1955 1 October, 1956		£ 117,148 27,248 79,849 75,569 143 827 180 £300,961	7 10		

STATEMENT of the Expenses incurred during the Year ended 31st March, 1920.

					£52	2	0		
Audit fee		 	 	 	 2	2	0		
Secretary's se	lary	 	 	 	 50	0	0		

H. A. Lamb, Secretary and Accountant to the Commissioners.

Examined and found correct.

H. M. NALDER, Chief Examiner, Audit Office.

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