1899. NEW ZEALAND.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1899.

Presented to both Houses of the General Assembly in compliance with the 6th Section of "The Public Debts Sinking Funds Act, 1868."

REPORT.

Government Buildings, Wellington, 10th June, 1899.

THE Commissioners of the Public Debts Sinking Funds have the honour to lay before Parliament the account of their transactions for the year which ended on the 31st March last.

The only matter to which the transactions of the year indicate that any particular attention might be drawn is the maturity of all the outstanding debentures of the loan raised under "The Otago Loan Ordinance, 1862." The debentures became due on the 1st July, 1898; and, the whole of the sinking funds—amounting to £104,685 10s. 8d.—having been released and paid to the Treasury, the debentures have all been redeemed except as to £400 for which provision has been made by the Treasury.

J. K. WARBURTON,

Chairman.

RECEIPTS.	£	s. d.	£	s.	d.
CANTERBURY LOAN ORDINANCE, 1862":-					
Contribution to Sinking Fund for year to 31 December, 1898, 1 per cent. on £16,000	160	0 0			
Tuberest an Investments					
On £900, Borough of Thames 5½-per-cent. Debentures, 18 July to 1 October, 1898	10	3 0			
# 21,015, Immigration and Public Works Loan 4½-per-cent. Debentures,	22 1	6 9			
£1.000. ditto, half-year to 15 October, 1898	22 1 0				
£15, ditto, 15 April to 18 July, 1898 £340, Borough of Brunner 6-per-cent. Debentures, one year to 9 No-					
vember, 1898	20 8 1				
£480, ditto, 18 July to ditto					
1 November, 1898 £3,285, General Purposes Loan 5-per-cent. Debentures, one year to	10	0 0	1		
15 November, 1898	164	5 0 5 10			
£110, ditto, 18 July to ditto £2,660, Consolidated Stock 4½-per-cent. Debentures, half-year to					
28 May, 1898	59 1	7 0			
1 December 1898	10				
£310, ditto, 18 July to ditto £670, Defence Loan 4½-per-cent. Debentures, one year to 31 Decem-	6 1	8 4			
ber, 1898	30 0 1				
2505 Wellington and Manawatu Railway 5-per-cent. Debentures,					
one year to 1 December, 1898, less income-tax £270, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben-	24	8 2			
to an a way to 1 December 1898	13 1	0 0			
#2510, Westport Harbour 4-per-cent. Dependires, one year to 1 January	20	8 0			
ary, 1899 £60, County of Tauranga 5-per-cent. Debentures, one year to 1 Janu	9	0 0			
ary, 1899 £350, Borough of Hokitika 6-per-cent. Debentures, one year to 5					
January, 1899	$\frac{21}{41}$	_			
"£1,490, ditto, 18 July to ditto "£40, Lands Improvement Loan 4-per-cent. Debentures, 31 March					
to 18 July, 1898	$\begin{smallmatrix}0\\6&1\end{smallmatrix}$	9 7 0 10			
" Dank Darances	659 1	9 3	-		
Securities realised,—					
28 May, 1898. Consolidated Stock 41-per-cent. Debentures 18 July, 1898. Immigration and Public Works Loan ditto	$\substack{2,660\\15}$				
Lands Improvement Loan 4-per-cent. Debentures	40	0 0	3,374	10	Q
Otago Loan Ordinance, 1862":—			0,012	10	Ü
O'IAGO IIGAN					
Interest on Investments,—	60.1				
On £2,200, Borough of Thames 51-per-cent. Depentures, main-year to	60 1				
On £2,200, Borough of Thames 5½-per-cent. Dependures, Ball-year to 1 April, 1898	35 1	4 0			
On £2,200, Borough of Thames 5½-per-cent. Dependires, Balf-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, balf-year to 15 April, 1898	35 1 109 1	8 3			
On £2,200, Borough of Thames 5½-per-cent. Debentures, Ball-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898	35 1 109 1 56 1	8 3 2 3			
On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May 1898	35 1 109 1 56 1 50	8 3 2 3			
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DTAGO LOAN ORDINANCE, 1862":— Investments,		DISBURSEMENTS.	£	s. d.	£ s.
Defence and Other Purposes Loan 4½-per-cent. Debentures	Canterbury Loan	Ordinance, 1862 ":			
Content Purposes Loan 5-per-cent, Debentures 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Investments,—				
Borough of Thames 54-per cent. Debentures	10 July, 1090.		30	0 0	
Dozago County of Brunner 6-per-cent. Debentures	" "				
Berough of Hoktikia 6-per-cent. Debentures	" "				
1 Feb., 1899. General Purposes Loan 5-per-cent. Debentures 20 0 0	" "	Borough of Hokitika 6-per-cent. Debentures			
Drago Loan Ordinance, 1862":- Walmakariri-Ashley Water-sapply Board 5-per-cent. Debentures	1 Feb., 1899.				
Walmakariri-Ashley Water-supply Board 5-per-cent. Debentures Wellington and Manawatu Raliway 5-per-cent. Debentures 1 Mar. Borough of Patea 4½-per-cent. Debentures 200 0 0 1 8 2 2 200 0 0 1 8 2 2 200 0 0 2 200 0 0 2 2 2	*	Borough of Brunner 6-per-cent. Debentures	20	0 0	
Debentures 30 0 0 35 0 0 1 1 1 1 1 1 1 1 1	" "		20	0 0	
OTAGO LOAN ORDINANCE, 1862":— Investments,— 28 May, 1898. Consolidated Stock 4-per-cent. Debentures 1,400 0 0	" "		30	0 0	
Table Tabl	" "		35	0 0	
Oraço Loan Ordinance, 1862":— Investments,— 28 May, 1898. Consolidated Stock 4-per-cent. Debentures Consolidated Stock 4-per-cent. Consolidated Stock 4-per-cent. Debentures Consolidated Stock 4-per-cent. Consolidate	1 Mon	Interest accrued thereon	1		
Investments,— 28 May, 1898. Consolidated Stock 4½-per-cent. Debentures Consolidated Stock 4½-per-cent. De	1 Mar., "	Borough of Patea 43-per-cent. Dependings			3,671 8
Investments,— 28 May, 1898. Consolidated Stock 4½-per-cent. Debentures 1,690 0 0 0 0 0 0 0 0 0					
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Investments,— 28 May, 1898. Consolidated Stock 4½-per-cent. Debentures					•
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Investments.— 28 May, 1898. Consolidated Stock 4½-per-cent. Debentures Consolidated Stock 4-per-cent. De					
Investments.— 28 May, 1898. Consolidated Stock 4½-per-cent. Debentures Consolidated Stock 4-per-cent. De					
28 May, 1898. Consolidated Stock 44-per-cent. Debentures		ANCE, 1862'':—			
18 July, 1898. Immigration and Public Works Loan 4½-per cent. Debentures		Consolidated Stock 4½-per-cent. Debentures			
bentures	,, ,,	Consolidated Stock 4-per-cent. Debentures	4,690	0 0	***
Lands Improvement Loan 4-per-cent. Debentures 150 0 0 5,000 0 0 0	19 anià, 1888.	bentures			
1 Mar., 1899. Land for Settlement's Loan 3½-per-cent. Debentures 1,400 0 0 Funds released,— 28 May, 1898. Securities and cash handed to Treasury—	10-1 1000	Lands Improvement Loan 4-per-cent. Debentures			ľ
Funds released,— 28 May, 1898. Securities and cash handed to Treasury— Consolidated Stock 4½-per-cent. Debentures Consolidated Stock 4-per-cent. Debentures		Land for Settlements Loan 3½-per-cent. Debentures			
Consolidated Stock 4½-per-cent. Debentures	Funds released,—	· · · · · · · · · · · · · · · · · · ·	•		
tures Consolidated Stock 4-per-cent. Debentures 18 July, 1898. Defence and Other Purposes Loan 4½-per-cent. Debentures "Immigration and Public Works Loan 4½-per-cent. Debentures "General Purposes Loan 5-per-cent. Debentures "Government Loans to Local Bodies Loan 3½-per-cent. Debentures "Government Loans to Local Bodies Loan 3½-per-cent. Debentures "Wellington and Manawatu Railway 5-per-cent. Debentures "Westport Harbour Board 4-per-cent. Debentures "Westport Harbour Board 4-per-cent. Debentures "Payment to Public Account "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "Payment to Public Account "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "Payment to Public Account "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures handed to Treasury "And for Settlements Loan 3½-per-cent. Debentures han	28 May, 1898.	~ COURT THE			
tures		tures 19,400 0 0			
18 July, 1898. Defence and Other Purposes Loan 4½-per-cent. Debentures					
### 1	18 July, 1898.	Defence and Other Purposes Loan			
### 41-per-cent. Debentures	, .	43-per-cent. Debentures $15,000 0 0$			
Debentures	" "	$4\frac{1}{2}$ -per-cent. Debentures	•		
Government Loans to Local Bodies Loan 3½-per-cent. Debentures					
Lands Improvement Loan 4-per-cent.	" "	Government Loans to Local Bodies			
Debentures	" "				
5-per-cent. Debentures	# tr				
Westport Harbour Board 4-per-cent. Debentures	" "	Lands Improvement Loan 4-per-cent. Debentures 2,000 0 0			[
Debentures	" "	Lands Improvement Loan 4-per-cent. Debentures 2,000 0 0 Wellington and Manawatu Railway			
1 Mar., 1899. Land for Settlements Loan 3½-per-cent. Debentures handed to Treasury 1,400 0 0 " Payment to Public Account 4,985 10 8 104,685 10 8	" " " "	Lands Improvement Loan 4-per-cent. Debentures			
Debentures handed to Treasury 1,400 0 0	" "	Lands Improvement Loan 4-per-cent. Debentures			
104,685 10 8 124,150 10	u " " " " "	Lands Improvement Loan 4-per-cent. Debentures			
107.007.40.4	u " " " " "	Lands Improvement Loan 4-per-cent. Debentures			
Carried forward	u " " " " "	Lands Improvement Loan 4-per-cent. Debentures	104,685	10 8	
	u " " " " "	Lands Improvement Loan 4-per-cent. Debentures	104,685	10 8	- 124,150 10

	RECEIPTS.			£	s. đ.	£	s. d
Brought forv	vard		••	2,260	.2 8	3,374	19
OTAGO LOAN ORDINANCE,							
Interest on Investments— On £7,140, Westport I	<i>-continued.</i> Harbour Board 4-per-cei	ıt. Debentures, h	alf-year to				
1 July, 1898	••			142 1	6 0 4 0	-	
" £7,140, ditto, 1 Jul " £1,260, County of	Tauranga 5-per-cent.	Debentures, 1	January to	19	4 0		
18 July, 1898	of Hokitika 6-per-cent.	Dehentures 5	Sannary to	34	3 6		
18 July, 1898			• • •	55	3 5	!	
"£1,100, Borough o year to 20 July, 1	f Palmerston North 5-1	per-cent. Debent	ures, half-	27 1	.0 0		
"£5,000, Borough of	of Patea 5-per-cent. D	ebentures, 1 Fe	bruary to	·			
1 September, 189 £5,000, ditto, 43-pe	8 er-cent. Debentures, ha	lf-year to 1 Marc	h, 1899	$\frac{146}{112}$		j	
" £5,030, Governmen	nt Loans to Local Bodi	es $3\frac{1}{2}$ -per-cent. D	ebentures,	67	0 10		
1 March to 18 Ju "£1,850, Lands Imp	provement Loan 4-per-	ent. Debentures	, 31 March		•		
to 18 July, 1898	••	••	••	22	2 0		
				2,881	7 1		
Securities realised,— 4 July, 1898. Dune	din Mortgage 7-per-cent	. Debentures		3,300	0 0		
18 July, " Defen	ce and Other Purposes		nt. Deben-	•		1	
	res al Purposes Loan 5-per	-cent. Debenture	s	30 110	0 0		
" " Gover	nment Loans to Loca			90	0 0		
	ebentures gh of Palmerston Nortl	n 5-per-cent. Del	entures	1,100			
" " Borou	gh of Thames 5½-per-ce gh of Tauranga 5-per-ce	nt. Debentures	••	2,200 2,000	0 0		•
" " Borou	gh of Brunner 6-per-cer	nt. Debentures	••	480	0 0		
	y of Waitemata 6-per-c y of Tauranga 5-per-cer		••	$\frac{410}{1,260}$			
" " Waim	akariri-Ashley Water			•			
	ebentures ort Harbour Board 4-pe	er-cent. Debentu	res	700 6,840			
" " Borou	gh of Hokitika 6-per-ce	nt. Debentures		1,730	0 0		
	gh of Patea 5-per-cent. gh of Patea 4½-per-cent			5,000 5,000		,	
Transferred from Investm	ent Account,—			•			
	Zealand Government D Zealand Government Do		••	$25,900 \\ 43,900$			
" " Wellin	ngton and Manawatu R port Harbour Board De			17,000 300			
	Zealand Government D		••	1,400			
		•				121,571	7 1
AITARA HARBOUR BOARD:-							
Interest on Investments, – On £20, Borough of B	runner 6-per-cent. Del	oentures, one yea	ar to 9 No-				
vember, 1898	har 1909 to 1 Echano	1900	••		4 0 5 8		
	nber, 1898, to 1 Februar poses Loan 5-per-cent.		ne year to				
15 November, 189			••		5 0 9 10	}	
"£150, Westport Ha	rbour 4-per-cent. Debei	ntures, one year	to 1 Janu-				
ary, 1899 £150. ditto. 1 Janu	ary to 1 February, 1899	· :: ::	••		0 0 0 8		
"£35, Wellington a	and Manawatu Railwa	y 5-per-cent. D	ebentures,				
"£35, ditto, 1 Decen	eember, 1898, less incon aber to 1 February, 189	9			3 10 5 9		
" £30, Waimakariri-	Ashley Water-supply Bo	ard 5-per-cent. D	ebentures,				
one year to 1 Dec "£30, ditto, 1 Decer	eemper, 1898 . nber to 1 February, 189	9			0 0 5 2		
	Loans to Local Bodies	$3\frac{1}{2}$ -per-cent. D	1	1	4 6		
"£30, ditto, 18 July	to 1 September, 1898			0	26]	
	ember, 1898, to 1 Febru Hokitika 6-per-cent.		e year to	1	9 8		
5 January, 1899			o your to		4 0		
	ry to 1 February, 1899 vement Loan 4-per-cen		March to	0	1 9		
18 July, 1898	••	•••			$\begin{array}{ccc} 2 & 4 \\ 2 & 2 \end{array}$		
" Bank balances	••	••	••			ĺ	
Securities realised,—	s Improvement Loan	4-ner-gent De	£ s. d.	18 1	6 10		
ber	itures	· · · · · · · · · · · · · · · · · · ·	10 0 0				
1 Feb., 1899. Gener tur	eal Purposes Loan 5-p	er-cent. Deben-	45 0 0				
, our					0.10	40: 5:	
Carried f			55 0 0	10 1	6 10	124,946	C A

DISBURSEMENTS.		£ s. d.	£ s. d.
Brought forward	••	••	127,821 18 10
			·
			1
			-
			:
AITARA HARBOUR BOARD:—			
Investments,— 18 July, 1898. Government Loans to Local Bodic bentures	es 3½-per-cent. De	30 0 0	
bentures Funds applied to repayment of Board's Debentures,— 1 Feb., 1899. In part of Debentures for £6,000, du	le 1 Feb., 1899	200 - 0	536 7 0

RECEIPTS.	£	s. d.	£ s. d
Brought forward £55 0 0	18	16 10	124,946 6 4
Waitara Harbour Board—continued. Securities realised—continued.			
1 Feb., 1899. Government Loans to Local Bodies 31-per-			
cent. Debentures			
Borough of Hokitika 6-per-cent. Debentures 20 0 0			
" Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures 30 0 0		•	1.
" Wellington and Manawatu Railway 5-per-			
cent. Debentures			
" tures			
" Westport Harbour Board 5-per-cent. Deben- tures 150 0 0		4.	
tures	500	0 0	510 16 10
Westport Harbour Board:—			518 16 10
Contribution to Sinking Fund for one year to 1 March, 1899	1,500	0 0	
Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures,			
one year to 15 October, 1898	27	0 0	
#8800, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1898	44	0 0	
£600. ditto. 18 July to ditto		.5 3	
"£1,150, Land for Settlements 3\frac{1}{2}-per-cent. Debentures, one year to	40	5 0	
### ### ##############################			
9 November, 1898	25	L6 O	
### ### ##############################		0 0	
£1 400, ditto, 18 July to ditto	20	3 2	
#23,680, Consolidated Stock 42-per-cent. Debentures, half-year to	82 1	6 0	
28 May, 1898 28,3,360, Consolidated Stock 4-per-cent. Debentures, half-year to			ļ
28 May, 1898 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to	67	4 0	
15 November, 1898	164 1	0 0	
£220, County of Waitemata 6-per-cent. Debentures, one year to	13	4 0	1
1 December, 1898 "£630, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben-	10	+ 0	
tures, one year to 1 December, 1898		10 0 11 0	
# £460, ditto, 18 July to ditto £700, Defence Loan 4½-per-cent. Debentures, one year to 31 Decem-			
her 1898	31 1	0 0	
£1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1898, less income-tax	71 1	0 8	
£4,800, Government Loans to Local Bodies 3½-per-cent. Debentures,	100		
one year to 1 March, 1899	168	$\begin{array}{ccc} 0 & 0 \\ 5 & 4 \end{array}$	
£1.620. Westnort Harbour 4-per-cent. Debentures, one year to	v	· -	ļ ·
1 January, 1899		16 0 $15 .4$	
#£4,780, ditto, 18 July to ditto	00 .	.0 .1	
1 January, 1899	10 1 20	10 0 7 3	1
#£890, ditto, 18 July to ditto #£210, Borough of Hokitika 6-per-cent. Debentures, one year to	20	1 3	
5 January 1899	12 1	L2 0	
£40, Borough of Palmerston North 5-per-cent. Debentures, one year	2	0 0	
to 20 January, 1899		o o	
" 201,200, Elenes Improvement 2000 - F	48	0 0	}
to 31 March, 1899		7 2	
Bank balances	28	2 9	
Securities realised,—	2,611	10 11	1
28 May, 1898. Consolidated Stock 41-per-cent. Debentures	3,680	0 0	
Consolidated Stock 4-per-cent. Debentures 18 July, Lands Improvement Loan 4-per-cent. Debentures	3,360 30	0 0	
1 Mar., 1899. Land for Settlements Loan 3½-per-cent. Debentures		0 0	10 991 10 11
SEEVMOUTH HARBOUR BOARD:			10,281 10 11
Contribution to Sinking Fund for one year to 1 March, 1899	1,000	0 0	1
Interest on Investments,— On £500, Borough of Thames 5½-per-cent. Debentures, one year to			1
1 October, 1898		10 0	
1 October, 1898	3 1	16 8	
" £500, Immigration and Public Works Loan 43-per-cent. Debendars,	22	10 0	
"£750, Land for Settlements 3½ per-cent. Debentures, one year to			
31 October, 1898	26	5 0	1
Carried forward			TON WIN TO
A 1.74 3	1,080	1 8	135,746 14 1

		DISBURSEMENTS.	£ s. d.	£ s. d
	Bro	ught forward		128,358 5 10
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		A second		
		•		
 የሚገን	RT HARBOU	r Board:—		
Inve	stments,—		200 0 0	
,	18 July, 1898	Borough of Palmerston North 5-per-cent. Debentures Borough of Thames 5½-per-cent. Debentures	600 0 0 600 0 0	
	" "	Borough of Tauranga 5-per-cent. Debentures	1,400 0 0	
	" "	County of Tauranga 5-per-cent. Debentures Waimakariri Ashley Water-supply Board 5-per-cent.	890 0 0	
	" "	Debentures	460 0 0	
	1 Feb., 1899	Westport Harbour Board 4-per-cent. Debentures . Westport Harbour Board 4-per-cent. Debentures	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	e
	" "	Interest accrued thereon	0 10 8	
	" "	Government Loans to Local Bodies 3½-per-cent. Debentures	100 0 0	
	1 Mar., "	Borough of Patea 4½-per-cent. Debentures	2,400 0 0	11,380 10
				11,000 10
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EYMO	UTH HARBO	UR BOARD:		
Inves	stments,—		500 0 0	
1	18 July, 1898 " "	Thames Borough 5½-per-cent. Debentures	340 0 0	
	" " " "	Tauranga Borough 5-per-cent. Debentures	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	" "	County of Tauranga 5-per-cent. Debentures Waimakariri-Ashley Water-supply Board 5-per-cent.	910 0 0	
		Debentures	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	1 Mar., 189	Westport Harbour Board 4-per-cent. Debentures Borough of Patea 4½-per-cent. Debentures	2,060 0 0 $2,060 0 0$	
	, ,	· ·		6,170 0
		•		

	<u> </u>	1
RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,080 1 8	135,746 14 1
GREYMOUTH HARBOUR BOARD—continued.		· ·
Interest on Investments—continued. On £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 No-		
vember, 1898	2 8 0	
15 November, 1898	141 10 0	
# #700, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1898	35 0 0	
" £600, ditto, 18 July to ditto	8 13 0	
# £1,620, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	36 9 0	
## £1,330, Consolidated Stock 4-per-cent. Debentures, half-year to 28 May, 1898	26 12 0	
"£200, County of Waitemata 6-per-cent. Debentures, one year to		
1 December, 1898	12 0 0	-
one year to 1 December, 1898, less income-tax £460, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben-	47 7 4	
tures, one year to 1 December, 1898	23 0 0	
"£240, ditto, 18 July to ditto	4 9 2	•
ber, 1898	22 10 0	
"£900, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	36 0 0	
"£2,060, ditto, 18 July to ditto £3,850, Government Loans to Local Bodies $3\frac{1}{2}$ -per-cent. Debentures,	37 7 10	1
one year to 1 March, 1899	134 15 0	
"£330, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1899	16 10 0	
"£370, ditto, 18 July to ditto	8 9 3	
£180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1899	10 16 0	
"£20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1899	1 0 0	
"£500, ditto, 18 July to ditto	$\begin{smallmatrix} 1 \\ 2 \end{smallmatrix} \begin{smallmatrix} 10 \\ 0 \end{smallmatrix}$	
"£800, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1899	32 0 0 ·	
" £60, ditto, 31 March to 18 July, 1898	$\begin{array}{cccc} 0 & 14 & 4 \\ 15 & 13 & 11 \end{array}$	
" Bank balances		
Securities realised,—	1,745 16 6	
28 May, 1898. Consolidated Stock 44-per-cent. Debentures	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
18 July, " Lands Improvement Loan 4-per-cent. Debentures	60 0 0	
1 Mar., 1899. Land for Settlements Loan 3½-per-cent. Debentures	750 0 0	5,505 16 6
Borough of Tauranga:		
Contribution to Sinking Fund for one year to 1 May, 1898	68 0 0	
Interest on Investments,— On £260, Borough of Thames 5½-per-cent. Debentures, 18 July to		
1 October, 1898	2 18 7	
#80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1898	4 0 0	
# £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1898	2 8 0	
"£160, Consolidated Stock 4½-per-cent. Debentures, half-year to		
28 May, 1898	3 12 0	
15 November, 1898	4 0 0	
## £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	3 10 0	
# £10, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	0 8 0	
"£90, County of Tauranga 5-per-cent. Debentures, one year to		•
1 January, 1899	4 10 0	
5 January, 1899 £90, Government Loans to Local-Bodies 31-per-cent. Debentures,	0 12 0	
one year to 1 March, 1899	3 3 0	
"£10, Lands Improvement Loan 4-per-cent. Debentures, 31 March to 18 July, 1898	0 2 4	
"Bank balances	$\begin{smallmatrix}0&2&4\\0&14&2\end{smallmatrix}$	
	97 18 1	
Securities realised,—		
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures matured	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
<u>-</u>		267 18 1
Carried forward	4.	141,520 8 8
		<u> </u>

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward		141,520 8 8
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BOROUGH OF TAURANGA:— Investments,— 18 July, 1898. Borough of Thames 5½-per-cent. Debentures 1 Mar., 1899. Borough of Patea 4½-per-cent. Debentures	960 0 0	
1 Mar., 1899. Borough of Patea 4½-per-cent. Debentures		280 • 30 0
		1
	,	
		1
	•	
Carried forward	•	146,188 16 6

	RECEIPTS.		£ s.	d.	£	s. d.
	Brought forward				141,520	8 8
COUNTY OF W					,	
Contributi	on to Sinking Fund for one year to 1 December, 1898 a Investments,—	••	40 0	0		
On £5	0, Land for Settlements 3½-per-cent. Debentures, one y	ear to 31	1 15	0		
" £30	, Consolidated Stock 42-per-cent. Debentures, half	year to				
" £40	3 May, 1898 9, Westport Harbour 4-per-cent. Debentures, one year t	o 1 Janu-	0 13	1		
"£30	y, 1899	year to	1 12			
"£20	5 November, 1898	. Deben-	1 10	0		
tu "£10	res, one year to 1 December, 1898 10, County of Waitemata 6-per-cent. Debentures, 18 July	to 1 De-	1 0	0		
ce	ember, 1898		2 4	6		
01	ne year to 1 March, 1899	••	3 10 0 10			
		••				
Securities 28 Ma	y, 1898. Consolidated Stock 4½-per-cent. Debentures ma	tured	52 15 30 0	-	82 1	.5 8
	on to Sinking Fund for one year to 9 November, 1898	• •	30 0	0		
On £5	n Investments,— D. Borough of Thames 5½-per-cent. Debentures, 18 July t	o 1 Octo-				
be "£20	er, 1898	ear to 31	0 11	3		
0	ctober, 1898		0 14	0		
1	November, 1998		1 0	0		
- 28	3 May, 1898		0 13	6		
01), Government Loans to Local Bodies 3½-per-cent. De ne year to 1 March, 1899		1 8	0		
	o, General Purposes Loan 5-per-cent. Debentures, one sovember, 1898	rear to 15	1 0	0		
"£20), Waimakariri-Ashley Water-supply Board 5-per-cent. De ne year to 1 December, 1898	bentures,		0		
" £30), Westport Harbour 4-per-cent. Debentures, one year t	o 1 Janu-		. !		
"£20	y, 1899	one year	1 4	0		
	20 January, 1899		$\begin{array}{cc} 1 & 0 \\ 0 & 6 \end{array}$		-	
Securities 28 Ma 1 Ma	realised,— y, 1898. Consolidated Stock 4½-per-cent. Debentures ma r., 1899. Land for Settlements 3½-per-cent. Debentures	tured	38 16 30 0 20 0	0		
Вовоин ог					88 1	.6. 10
	on to Sinking Fund for one year to 5 January, 1899 Investments,—	••	150 0	0		
On £3	0, Land for Settlements 3½-per-cent. Debentures, one October, 1898	year to	1 1	0		
" £30	, Consolidated Stock 42-per-cent. Debentures, half-ye	ear to 28				
"£15	ay, 1898 0, Borough of Brunner 6-per-cent. Debentures, one	year to	0 13			
9 "£32	November, 1898	o 1 Janu-	9 0	0		
aı	y, 1899		12 16	0		
01	ne year to I March, 1899		15 1	0		
to	15 November, 1898 10, Borough of Hokitika 6-per-cent. Debentures, 18	••	0 10	0		
5	January, 1899		6.14	11		
), Borough of Palmerston North 5-per-cent. Debentures, 20 January, 1899	one year	1 0	0		
	nk balances		1 1			
Securities 28 Ma	realised,— y, 1898. Consolidated Stock 4½-per-cent. Debentures ma	tured	197 18			
1 Ma	r., 1899. Land for Settlements 3½-per-cent. Debentures ma		30 0 30 0			
COUNTY OF T			40. ^		257 1	.B 0
Interest or	on to Sinking Fund for one year to 1 January, 1899 Investments,—		40 0	U.		
1	50, Borough of Thames 5½-per-cent. Debentures, 18 October, 1898	· l	0 11	3		
"£80 aı	No, Westport Harbour 4-per-cent. Debentures, one year to y, 1899	o 1 Janu-	3 4	. [
"£50), County of Tauranga 5-per-cent. Debentures, one	year to				
" £ 90	, Government Loans to Local Bodies 32-per-cent. De	bentures,	2 10			
	ne year to 1 March, 1899	• •	3 3 0 6		1	
			<u> </u>		49 1	4 11
	Balance on 31 March, 1898				141,999 1 5 448	
	Description of the strong 1000	••	••		5,448	
					£147,447 1	б 1 1

DISBURSEMENTS.		£ s. d.	£ s. c
Brought forward	• •	••	146,188 16
OUNTY OF WAITEMATA:-			:
Investments,— 18 July, 1898. Waitemata County 6-per-cent. Debentures		• •	100 0
		* .	
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		:	
		1	
orough of Brunner:—	•		
Investments,—			
18 July, 1898. Borough of Thames 5½-per-cent. Debentures 1 Mar., 1899. Borough of Patea 4½-per-cent. Debentures	• •	50 0 0 60 0 0	
			110 0
			1
OROUGH OF HOKITIKA:-			٠.
Investments,—		240 0 0	
18 July, 1898. Borough of Hokitika 6-per-cent. Debentures 1 Mar., 1899. Borough of Patea 4½-per-cent. Debentures	••	220 0 0	460 0
		-	
		,	
			i,
OUNTY OF TAURANGA:— Investments—			
18 July, 1898. Borough of Thames 51-per-cent. Debentures		50 0 0	
1 Mar., 1899. Borough of Patea 4½ per cent. Debentures	• •	40 0 0	90 0
			146,948 16
			, , , , , ,
医二氏性结肠炎 电影雷尔 医紫霉素		A Date of	
		A Francisco	
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			1
BALANCE ON 31 MARCH, 1899			490 A
Balance on 31 March, 1899	•••	•••	499 0 £147,447 16 1

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1899.

								,			
		rest.		LOANS IN	LOANS IN RESPECT OF	OF WHICH THE SINKING FUNDS	SINKING FU	OS ARE HELD	Ą		
Securites.	When Securities are redeemable.	Bate of Inte	"Canterbury Loan Ordinance, 1862."	Westport Harbour Board.	Greymouth Harbour Board.	Borough of Tauranga.	Brunner.	Borough of Hokitika.	County of Waite- mata.	County of Tauranga.	Torals.
Defence and Other Purposes Loan Debentures	1 July, 1910	%#	£ s. d.	£ s. d.	£ s. d. 500 0 0	ક ક	3. 3. d.	£ s. d.	£ 8. d.	£ s. d.	£ s. d. 1,900 0 0
Immigration and Public Works Loan Debentures	15 April, 1913	45	1,000 0 0	0 0 009	500 0 0	:	:	:	:	:	2,100 0 0
General Purposes Loan Debentures	28 Nov., 1914	٠.	3,440 0 0	3,290 0 0	2,830 0 0	80 0 0	20 0	10 0 0	30 0 0	:	9,700 0 0
Government Loans to Local Bodies Debentures	31 Dec., 1900	33	•	4,900 0 0	3,850 0 0	0 0 06	40 0 0	430 0 0	100 0 0	0 0 06	9,500 0 0
Lands Improvement Loan Debentures	. 30 Sept., 1908	4	:	1,200 0 0	0 0 008	:	:	:	:	:	2,000 0 0
Land for Settlements Loan Debentures	. 31 Oct., 1899	ର୍ଚ୍ଚ	:	550 0 0	:	:	:	:	50 0 0	:	0 0 009
Borough of Patea Debentures	. 1 Sept., 1913	44	200 0 0	2,400 0 0	2,060 0 0	20 0 0	0 0 09	220 0 0	:	40 0 0	5,000 0 0
Borough of Palmerston North Debentures	. 20 July, 1905	2	:	640 0 0	520 0 0	:	20 0 0	20 0 0	:	:	1,200 0 0
Borough of Thames Debentures	. 1 Oct., 1917	53	0 0 006	1,400 0 0	840 0 0	260 0 0	50 0 0	:	:	50 0 0	3,500 0 0
Borough of Tauranga Debentures	. 1 May, 1915	5	200 0 0	1,800 0 0	1,300 0 0	80 0 0	20 0 0		:	;	3,400 0 0
Borough of Brunner Debentures	. 9 May, 1917	9	840 0 0	430 0 0	40 0 0	40 0 0	:	150 0 0	:	:	1,500 0 0
County of Waitemata Debentures	. 1 Dec., 1907	9	480 0 0	220 0 0	200 0 0	:	:	:	100 0 0	:	1,000 0 0
County of Tauranga Debentures	. 1 Jan., 1919	20	0 0 09	1,100 0 0	700 0 0	0 0 06	:	:	:	50 0 0	2,000 0 0
Waimakariri-Ashley Water-supply Board Debentures	. 1 June, 1905	20	300 0 0	790 0 0	500 0 0	70 0 0	20 0 0	:	20 0	:	1,700 0 0
Ditto	. 1 June, 1906	5	:	300 0 0	200 0 0	:	:	:	:	•	200 0 0
Westport Harbour Board Debentures	. 1 Jan., 1903	4	510 0 0	6,550 0 0	2,960 0 0	10 0 0	30 0 0	320 0 0	40 0 0	0 0 08	10,500 0 0
Wellington and Manawatu Railway Debentures	. 1 June, 1905	70	540 0 0	1,480 0 0	0 0 086	:	;	:	:	:	3,000 0 0
Borough of Hokitika Loan	. 5 Jan., 1904	9	1,860 0 0	210 0 0	180 0 0	10 0 0	:	240 0 0	:	•	2,500 0 0
Cash in Bank of N.Z	:	:	11,030 0 0 10 16 0	28,560 0 0 208 11 0	18,960 0 0 221 12 0	750 0 0 7 2 0	260 0 0 1 2 7 4	1,390 0 08 5 14 2	340 0 0 35 8 7	310 0 0 7 9 4	61,600 0 0 499 0 5
Totals	:	:	11,040 16 0	28,768 11 0	0 19,181 12 0	757 2 0	262 7 4 1	1,395 14 2	375 8 7	317 9 4	62,099 0 5
						-		W	Done		

WM. Dodd, Secretary and Accountant to the Commissioners.

STATEMENT showing the Debentures of each Loan in Circulation, and the Sinking Fund accrued, on the 31st March, 1899.

Loans.		Debentures in Circulation.	Rate of Sinking Fund.	g When redeemable.		Sinking Fund accrued				
"Canterbury Loan Ordina Westport Harbour Board I Greymouth Harbour Board Borough of Tauranga County of Waitemata Borough of Brunner Borough of Hokitika County of Tauranga	Loan	2"		£ 16,000 150,000 100,000 3,400 1,000 1,500 2,500 2,000	Per cent. 1 1 2 4 2 6 2	1915 and 1916 1 March, 1925 1 March, 1925 1 May, 1915 1 December, 1907 9 May, 1917 5 January, 1904 1 January, 1919		£ 11,040 28,768 19,181 757 375 262 1,395 317 £62,099	11 12 2 8 7	0

STATEMENT of the Expenses incurred during the Year ended 31st March, 1899.

								£	s.	d,
Secretary's salary								 50	0	0
Secretary's salary Fee to Mr. Brewer (Customs A	Audit) for audit of	Commission	iers' a	ccounts	• •	• •	• •	 2	2	0
								£52	2	0

WM. DODD,

Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. Brewer, Customs Audit.

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