

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.

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

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	
Interest on Investments,—		
On £900, Borough of Thames 5½-per-cent. Debentures, 18 July to 1 October, 1898	10 3 0	
" £1,015, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898	22 16 9	
" £1,000, ditto, half-year to 15 October, 1898	22 10 0	
" £15, ditto, 15 April to 18 July, 1898	0 3 6	
" £340, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1898	20 8 0	
" £480, ditto, 18 July to ditto	8 18 4	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1898	10 0 0	
" £3,285, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	164 5 0	
" £110, ditto, 18 July to ditto	1 15 10	
" £2,660, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	59 17 0	
" £170, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1898	10 4 0	
" £310, ditto, 18 July to ditto	6 18 4	
" £670, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1898	30 3 0	
" £30, ditto, 18 July to ditto	0 12 3	
" £505, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1898, less income-tax	24 8 2	
" £270, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	13 10 0	
" £510, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	20 8 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1899	3 0 0	
" £350, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1899	21 0 0	
" £1,490, ditto, 18 July to ditto	41 17 8	
" £40, Lands Improvement Loan 4-per-cent. Debentures, 31 March to 18 July, 1898	0 9 7	
" Bank balances	6 10 10	
	659 19 3	
Securities realised,—		
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures	2,660 0 0	
18 July, 1898. Immigration and Public Works Loan ditto	15 0 0	
" Lands Improvement Loan 4-per-cent. Debentures	40 0 0	
		3,374 19 3
"OTAGO LOAN ORDINANCE, 1862"—		
Interest on Investments,—		
On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898	60 10 0	
" £2,200, ditto, 1 April to 18 July, 1898	35 14 0	
" £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898	109 18 3	
" £4,885, ditto, 15 April to 18 July	56 12 3	
" £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898	50 0 0	
" £2,000, ditto, 1 May to 18 July, 1898	21 3 10	
" £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898	14 8 0	
" £480, ditto, 9 May to 18 July, 1898	5 9 8	
" £17,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898	427 15 0	
" £17,110, ditto, 15 May to 18 July, 1898	150 0 0	
" £11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	251 15 6	
" £1,810, ditto, 4-per-cent. Debentures, half-year to 28 May, 1898	36 4 0	
" £410, County of Waitemata 6-per-cent. Debentures, half-year to 1 June, 1898	12 6 0	
" £410, ditto, 1 June to 18 July, 1898	3 3 2	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 June, 1898	17 10 0	
" £700, ditto, 1 June to 18 July, 1898	4 9 10	
" £17,000, Wellington and Manawatu Railway 5-per-cent. Debentures, half-year to 1 June, 1898, less income-tax	410 16 8	
" £17,000, ditto, 1 June to 18 July, 1898	105 16 0	
" £15,030, Defence Loan 4½-per-cent. Debentures, half-year to 30 June, 1898	338 3 6	
" £15,030, ditto, 30 June to 18 July, 1898	33 7 0	
" £3,300, City of Dunedin Mortgage, at 7 per cent., half-year to 1 July, 1898	115 10 0	
Carried forward	2,260 12 8	3,374 19 3

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1899.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
" CANTERBURY LOAN ORDINANCE, 1862 " :—							
Investments,—							
18 July, 1898.	Defence and Other Purposes Loan 4½-per-cent. Debentures	30	0	0			
" "	General Purposes Loan 5-per-cent. Debentures	110	0	0			
" "	Borough of Thames 5½-per-cent. Debentures	900	0	0			
" "	Borough of Brunner 6-per-cent. Debentures	480	0	0			
" "	Borough of Hokitika 6-per-cent. Debentures	1,490	0	0			
" "	County of Waitemata 6-per-cent. Debentures	310	0	0			
1 Feb., 1899.	General Purposes Loan 5-per-cent. Debentures	45	0	0			
" "	Borough of Brunner 6-per-cent. Debentures	20	0	0			
" "	Borough of Hokitika 6-per-cent. Debentures	20	0	0			
" "	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	30	0	0			
" "	Wellington and Manawatu Railway 5-per-cent. Debentures	35	0	0			
" "	Interest accrued thereon	1	8	2			
1 Mar., "	Borough of Patea 4½-per-cent. Debentures	200	0	0			
							3,671 8 2
" OTAGO LOAN ORDINANCE, 1862 " :—							
Investments,—							
28 May, 1898.	Consolidated Stock 4½-per-cent. Debentures	8,210	0	0			
" "	Consolidated Stock 4-per-cent. Debentures	4,690	0	0			
18 July, 1898.	Immigration and Public Works Loan 4½-per-cent. Debentures	15	0	0			
" "	Lands Improvement Loan 4-per-cent. Debentures	150	0	0			
1 Sept., 1898.	Borough of Patea 4½-per-cent. Debentures	5,000	0	0			
1 Mar., 1899.	Land for Settlements Loan 3½-per-cent. Debentures	1,400	0	0			
Funds released,—							
28 May, 1898.	Securities and cash handed to Treasury—	£	s.	d.			
	Consolidated Stock 4½-per-cent. Debentures	19,400	0	0			
	Consolidated Stock 4-per-cent. Debentures	6,500	0	0			
18 July, 1898.	Defence and Other Purposes Loan 4½-per-cent. Debentures	15,000	0	0			
" "	Immigration and Public Works Loan 4½-per-cent. Debentures	4,900	0	0			
" "	General Purposes Loan 5-per-cent. Debentures	17,000	0	0			
" "	Government Loans to Local Bodies Loan 3½-per-cent. Debentures	5,000	0	0			
" "	Lands Improvement Loan 4-per-cent. Debentures	2,000	0	0			
" "	Wellington and Manawatu Railway 5-per-cent. Debentures	17,000	0	0			
" "	Westport Harbour Board 4-per-cent. Debentures	300	0	0			
" "	Payment to Public Account	11,200	0	0			
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
							124,150 10 8
	Carried forward						127,821 18 10

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,260 12 8	3,374 19 3
" OTAGO LOAN ORDINANCE, 1862 "—continued.		
Interest on Investments— <i>continued.</i>		
On £7,140, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1898	142 16 0	
" £7,140, ditto, 1 July to 18 July, 1898	13 4 0	
" £1,260, County of Tauranga 5-per-cent. Debentures, 1 January to 18 July, 1898	34 3 6	
" £1,730, Borough of Hokitika 6-per-cent. Debentures, 5 January to 18 July, 1898	55 3 5	
" £1,100, Borough of Palmerston North 5-per-cent. Debentures, half-year to 20 July, 1898	27 10 0	
" £5,000, Borough of Patea 5-per-cent. Debentures, 1 February to 1 September, 1898	146 4 8	
" £5,000, ditto, 4½-per-cent. Debentures, half-year to 1 March, 1899	112 10 0	
" £5,030, Government Loans to Local Bodies 3½-per-cent. Debentures, 1 March to 18 July, 1898	67 0 10	
" £1,850, Lands Improvement Loan 4-per-cent. Debentures, 31 March to 18 July, 1898	22 2 0	
	2,881 7 1	
Securities realised,—		
4 July, 1898. Dunedin Mortgage 7-per-cent. Debentures	3,300 0 0	
18 July, " Defence and Other Purposes Loan 4½-per-cent. Debentures	30 0 0	
" " General Purposes Loan 5-per-cent. Debentures	110 0 0	
" " Government Loans to Local Bodies Loan 3½-per-cent. Debentures	30 0 0	
" " Borough of Palmerston North 5-per-cent. Debentures	1,100 0 0	
" " Borough of Thames 5½-per-cent. Debentures	2,200 0 0	
" " Borough of Tauranga 5-per-cent. Debentures	2,000 0 0	
" " Borough of Brunner 6-per-cent. Debentures	480 0 0	
" " County of Waitemata 6-per-cent. Debentures	410 0 0	
" " County of Tauranga 5-per-cent. Debentures	1,260 0 0	
" " Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	700 0 0	
" " Westport Harbour Board 4-per-cent. Debentures	6,840 0 0	
" " Borough of Hokitika 6-per-cent. Debentures	1,730 0 0	
1 Sept., " Borough of Patea 5-per-cent. Debentures	5,000 0 0	
1 Mar., 1899. Borough of Patea 4½-per-cent. Debentures	5,000 0 0	
Transferred from Investment Account,—		
28 May, 1898. New Zealand Government Debentures	25,900 0 0	
18 July, " New Zealand Government Debentures	43,900 0 0	
" " Wellington and Manawatu Railway Debentures	17,000 0 0	
" " Westport Harbour Board Debentures	300 0 0	
1 Mar., 1899. New Zealand Government Debentures	1,400 0 0	
		121,571 7 1
WAITARA HARBOUR BOARD:—		
Interest on Investments,—		
On £20, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1898	1 4 0	
" £20, ditto, 9 November, 1898, to 1 February, 1899	0 5 8	
" £45, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	2 5 0	
" £45, ditto, 15 November, 1898, to 1 February, 1899	0 9 10	
" £150, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	6 0 0	
" £150, ditto, 1 January to 1 February, 1899	0 10 8	
" £35, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1898, less income-tax	1 13 10	
" £35, ditto, 1 December to 1 February, 1899	0 5 9	
" £30, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	1 10 0	
" £30, ditto, 1 December to 1 February, 1899	0 5 2	
" £70, Government Loans to Local Bodies 3½-per-cent. Debentures, half-year to 1 September, 1898	1 4 6	
" £30, ditto, 18 July to 1 September, 1898	0 2 6	
" £100, ditto, 1 September, 1898, to 1 February, 1899	1 9 8	
" £20, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1899	1 4 0	
" £20, ditto, 5 January to 1 February, 1899	0 1 9	
" £10, Lands Improvement Loan 4-per-cent. Debentures, 31 March to 18 July, 1898	0 2 4	
" Bank balances	0 2 2	
	18 16 10	
Securities realised,—		
18 July, 1898. Lands Improvement Loan 4-per-cent. Debentures	£ 10 0 0	s. d.
1 Feb., 1899. General Purposes Loan 5-per-cent. Debentures	45 0 0	
Carried forward	55 0 0	18 16 10
		124,946 6 4

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	£55 0 0	18 16 10
WAITARA HARBOUR BOARD—continued.		
Securities realised— <i>continued.</i>		
1 Feb., 1899. Government Loans to Local Bodies 3½-per-cent. Debentures	100 0 0	
" " Borough of Brunner 6-per-cent. Debentures	20 0 0	
" " Borough of Hokitika 6-per-cent. Debentures	20 0 0	
" " Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	30 0 0	
" " Wellington and Manawatu Railway 5-per-cent. Debentures	35 0 0	
" " Waitara Harbour Board 6-per-cent. Debentures	90 0 0	
" " Westport Harbour Board 5-per-cent. Debentures	150 0 0	
	500 0 0	518 16 10
WESTPORT HARBOUR BOARD:—		
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
" £800, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1898		44 0 0
" £600, ditto, 18 July to ditto		6 15 3
" £1,150, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1898		40 5 0
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1898		25 16 0
" £400, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1898		20 0 0
" £1,400, ditto, 18 July to ditto		20 3 2
" £3,680, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898		82 16 0
" £3,360, Consolidated Stock 4-per-cent. Debentures, half-year to 28 May, 1898		67 4 0
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898		164 10 0
" £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1898		13 4 0
" £630, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898		31 10 0
" £460, ditto, 18 July to ditto		8 11 0
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1898		31 10 0
" £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1898, less income-tax		71 10 8
£4,800, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899		168 0 0
" £100, ditto, 1 February to ditto		0 5 4
" £1,620, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899		64 16 0
" £4,780, ditto, 18 July to ditto		86 15 4
" £210, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1899		10 10 0
" £890, ditto, 18 July to ditto		20 7 3
" £210, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1899		12 12 0
" £40, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1899		2 0 0
" £600, ditto, half-year to ditto		15 0 0
" £1,200, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1899		48 0 0
" £30, ditto, 31 March to 18 July, 1898		0 7 2
" Bank balances		28 2 9
		2,611 10 11
Securities realised,—		
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures		3,680 0 0
" Consolidated Stock 4-per-cent. Debentures		3,360 0 0
18 July, " Lands Improvement Loan 4-per-cent. Debentures		30 0 0
1 Mar., 1899. Land for Settlements Loan 3½-per-cent. Debentures		600 0 0
		10,281 10 11
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1899		1,000 0 0
Interest on Investments,—		
On £500, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1898		27 10 0
" £340, ditto, 18 July to ditto		3 16 8
" £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1898		22 10 0
" £750, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1898		26 5 0
		1,080 1 8
Carried forward		185,746 14 1

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1899.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
Brought forward .. .. .		..			128,358	5	10
WESTPORT HARBOUR BOARD:—							
Investments,—							
18 July, 1898.	Borough of Palmerston North 5-per-cent. Debentures ..	600	0	0			
" "	Borough of Thames 5½-per-cent. Debentures ..	600	0	0			
" "	Borough of Tauranga 5-per-cent. Debentures ..	1,400	0	0			
" "	County of Tauranga 5-per-cent. Debentures ..	890	0	0			
" "	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures ..	460	0	0			
" "	Westport Harbour Board 4-per-cent. Debentures ..	4,780	0	0			
1 Feb., 1899.	Westport Harbour Board 4-per-cent. Debentures ..	150	0	0			
" "	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			
					11,880	10	8
GREYMOUTH HARBOUR BOARD:—							
Investments,—							
18 July, 1898.	Palmerston North Borough 5-per-cent. Debentures ..	500	0	0			
" "	Thames Borough 5½-per-cent. Debentures ..	340	0	0			
" "	Tauranga Borough 5-per-cent. Debentures ..	600	0	0			
" "	County of Tauranga 5-per-cent. Debentures ..	370	0	0			
" "	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures ..	240	0	0			
" "	Westport Harbour Board 4-per-cent. Debentures ..	2,060	0	0			
1 Mar., 1899.	Borough of Patea 4½-per-cent. Debentures ..	2,060	0	0			
					6,170	0	0
Carried forward .. .. .		..			145,908	16	6

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

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 November, 1898	2 8 0	
" £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 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	
" £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1898, less income-tax	47 7 4	
" £460, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	23 0 0	
" £240, ditto, 18 July to ditto	4 9 2	
" £500, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 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	37 7 10	
" £3,850, Government Loans to Local Bodies 3½-per-cent. Debentures, 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	12 10 0	
" £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	0 14 4	
" Bank balances	15 13 11	
	1,745 16 6	
Securities realised,—		
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures	1,620 0 0	
" " Consolidated Stock 4-per-cent. Debentures	1,330 0 0	
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	
" £80, General Purposes Loan 5-per-cent. Debentures, one year to 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	
" £10, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1899	0 12 0	
" £90, Government Loans to Local Bodies 3½-per-cent. Debentures, 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	0 14 2	
	97 18 1	
Securities realised,—		
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures matured	160 0 0	
18 July, " Lands Improvement Loan 4-per-cent. Debentures	10 0 0	
		267 18 1
Carried forward .. .. .	..	141,520 8 8

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward		141,520 8 8
COUNTY OF WAITEMATA:—		
Contribution to Sinking Fund for one year to 1 December, 1898 ..	40 0 0	
Interest on Investments,—		
On £50, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1898	1 15 0	
„ £30, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	0 13 6	
„ £40, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	1 12 0	
„ £30, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	1 10 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	1 0 0	
„ £100, County of Waitemata 6-per-cent. Debentures, 18 July to 1 December, 1898	2 4 6	
„ £100, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899	3 10 0	
„ Bank balances	0 10 8	
Securities realised,—	52 15 8	
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures matured ..	30 0 0	82 15 8
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1898 ..	30 0 0	
Interest on Investments,—		
On £50, Borough of Thames 5½-per-cent. Debentures, 18 July to 1 October, 1898	0 11 3	
„ £20, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1898	0 14 0	
„ £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1898	1 0 0	
„ £30, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	0 13 6	
„ £40, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899	1 8 0	
„ £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	1 0 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	1 0 0	
„ £30, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	1 4 0	
„ £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1899	1 0 0	
„ Bank balances	0 6 1	
Securities realised,—	38 16 10	
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures matured ..	30 0 0	
1 Mar., 1899. Land for Settlements 3½-per-cent. Debentures ..	20 0 0	88 16 10
BOROUGH OF HOKITIKA:—		
Contribution to Sinking Fund for one year to 5 January, 1899 ..	150 0 0	
Interest on Investments,—		
On £30, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1898	1 1 0	
„ £30, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	0 13 6	
„ £150, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1898	9 0 0	
„ £320, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	12 16 0	
„ £430, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899	15 1 0	
„ £10, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	0 10 0	
„ £240, Borough of Hokitika 6-per-cent. Debentures, 18 July to 5 January, 1899	6 14 11	
„ £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1899	1 0 0	
„ Bank balances	1 1 7	
Securities realised,—	197 18 0	
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures matured ..	30 0 0	
1 Mar., 1899. Land for Settlements 3½-per-cent. Debentures ..	30 0 0	257 18 0
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1899 ..	40 0 0	
Interest on Investments,—		
On £50, Borough of Thames 5½-per-cent. Debentures, 18 July to 1 October, 1898	0 11 3	
„ £30, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	3 4 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1899	2 10 0	
„ £90, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899	3 3 0	
„ Bank balances	0 6 8	
		49 14 11
BALANCE ON 31 MARCH, 1898		141,999 14 1
		5,448 2 10
		£147,447 16 11

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1899.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	146,188 16 6
COUNTY OF WAITEMATA:—		
Investments,—		
18 July, 1898. Waitemata County 6-per-cent. Debentures ..	..	100 0 0
BOROUGH OF BRUNNER:—		
Investments,—		
18 July, 1898. Borough of Thames 5½-per-cent. Debentures ..	50 0 0	
1 Mar., 1899. Borough of Patea 4½-per-cent. Debentures ..	60 0 0	
		110 0 0
BOROUGH OF HOKITIKA:—		
Investments,—		
18 July, 1898. Borough of Hokitika 6-per-cent. Debentures ...	240 0 0	
1 Mar., 1899. Borough of Patea 4½-per-cent. Debentures ..	220 0 0	
		460 0 0
COUNTY OF TAURANGA:—		
Investments,—		
18 July, 1898. Borough of Thames 5½-per-cent. Debentures ..	50 0 0	
1 Mar., 1899. Borough of Patea 4½-per-cent. Debentures ..	40 0 0	
		90 0 0
		146,948 16 6
BALANCE ON 31 MARCH, 1899 .. .. .	..	499 0 5
		£147,447 16 11

Wm. DODD,
Secretary and Accountant to the Commissioners.

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1899.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.										TOTALS.			
			"Canterbury Loan Ordinance, 1862."	Westport Harbour Board.	Greymouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	Borough of Hokitika.	County of Wairarapa.	County of Tauranga.	£	s. d.	£	s. d.		
Defence and Other Purposes Loan Debentures	1 July, 1910	4½	700 0 0	700 0 0	500 0 0	..	..	..	..	..	..	..	..	..	1,900 0 0	0 0
Immigration and Public Works Loan Debentures	15 April, 1913	4½	1,000 0 0	600 0 0	500 0 0	..	..	..	..	..	..	..	..	..	2,100 0 0	0 0
General Purposes Loan Debentures	28 Nov., 1914	5	3,440 0 0	3,290 0 0	2,880 0 0	80 0 0	20 0 0	10 0 0	30 0 0	30 0 0	..	..	..	..	9,700 0 0	0 0
Government Loans to Local Bodies Debentures	31 Dec., 1900	3½	..	4,900 0 0	3,850 0 0	90 0 0	40 0 0	430 0 0	100 0 0	100 0 0	..	..	..	..	9,500 0 0	0 0
Lands Improvement Loan Debentures	30 Sept., 1908	4	..	1,200 0 0	800 0 0	..	..	..	..	..	..	..	..	..	2,000 0 0	0 0
Land for Settlements Loan Debentures	31 Oct., 1899	3½	..	550 0 0	..	..	..	..	..	..	..	..	..	..	600 0 0	0 0
Borough of Patea Debentures	1 Sept., 1913	4½	200 0 0	2,400 0 0	2,060 0 0	20 0 0	60 0 0	220 0 0	..	..	..	..	..	..	5,000 0 0	0 0
Borough of Palmerston North Debentures	20 July, 1905	5	..	640 0 0	520 0 0	..	..	20 0 0	20 0 0	..	..	..	..	..	1,200 0 0	0 0
Borough of Thames Debentures	1 Oct., 1917	5½	900 0 0	1,400 0 0	840 0 0	260 0 0	50 0 0	..	..	..	..	..	..	..	3,500 0 0	0 0
Borough of Tauranga Debentures	1 May, 1915	5	200 0 0	1,800 0 0	1,800 0 0	80 0 0	20 0 0	..	..	..	..	..	..	..	3,400 0 0	0 0
Borough of Brunner Debentures	9 May, 1917	6	840 0 0	430 0 0	40 0 0	40 0 0	..	150 0 0	..	..	..	..	..	..	1,500 0 0	0 0
County of Waitemata Debentures	1 Dec., 1907	6	480 0 0	220 0 0	200 0 0	..	..	..	..	..	..	..	..	..	1,000 0 0	0 0
County of Tauranga Debentures	1 Jan., 1919	5	60 0 0	1,100 0 0	700 0 0	90 0 0	..	..	..	..	..	..	..	..	2,000 0 0	0 0
Waimakariri-Ashley Water-supply Board Debentures	1 June, 1905	5	300 0 0	790 0 0	500 0 0	70 0 0	20 0 0	..	..	..	..	..	..	..	1,700 0 0	0 0
Ditto	1 June, 1906	5	..	300 0 0	200 0 0	..	..	..	..	..	..	..	..	..	500 0 0	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	40 0 0	..	..	..	..	10,500 0 0	0 0
Wellington and Manawatu Railway Debentures	1 June, 1905	5	540 0 0	1,480 0 0	980 0 0	..	..	..	..	..	..	..	..	..	3,000 0 0	0 0
Borough of Hokitika Loan	5 Jan., 1904	6	1,860 0 0	210 0 0	180 0 0	10 0 0	..	240 0 0	..	..	..	..	..	..	2,500 0 0	0 0
Cash in Bank of N.Z.	..	..	11,080 0 0	28,560 0 0	18,960 0 0	750 0 0	260 0 0	1,890 0 0	940 0 0	310 0 0	..	..	..	..	61,600 0 0	0 0
Totals	..	..	10 16 0	208 11 0	231 12 0	7 2 0	2 7 4	5 14 2	35 8 7	7 9 4	..	..	..	..	499 0 5	5
	..	..	11,040 16 0	28,768 11 0	19,181 12 0	757 2 0	262 7 4	1,895 14 2	2,375 8 7	317 9 4	..	..	..	..	62,099 0 5	5

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.	When redeemable.	Sinking Funds accrued
	£	Per cent.		£ s. d.
"Canterbury Loan Ordinance, 1862"	16,000	1	1915 and 1916 ..	11,040 16 0
Westport Harbour Board Loan	150,000	1	1 March, 1925 ..	28,768 11 0
Greymouth Harbour Board Loan	100,000	1	1 March, 1925 ..	19,181 12 0
Borough of Tauranga	3,400	2	1 May, 1915 ..	757 2 0
County of Waitemata	1,000	4	1 December, 1907 ..	375 8 7
Borough of Brunner	1,500	2	9 May, 1917 ..	262 7 4
Borough of Hokitika	2,500	6	5 January, 1904 ..	1,395 14 2
County of Tauranga	2,000	2	1 January, 1919 ..	317 9 4
	£276,400	..	..	£62,099 0 5

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1899.

Secretary's salary	£	s.	d.
Fee to Mr. Brewer (Customs Audit) for audit of Commissioners' accounts .. .. .	..	..	..
	50	0	0
	2	2	0
	<hr/>		
	£52	2	0

WM. DODD,

Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. BREWER, Customs Audit.

Approximate Cost of Paper.—Preparation, not given; printing (1,410 copies), £9 11s.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1899.

Price 6d.]

