

1914.  
NEW ZEALAND.

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# SINKING FUNDS.

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REPORTS AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS  
FOR THE YEAR ENDED 31st MARCH, 1914.

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

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## REPORT.

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Government Buildings, 8th July, 1914.

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

Nothing in the proceedings of the year has occurred calling for special remark by the Commissioners.

ROBERT J. COLLINS,  
Controller and Auditor-General.

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

RECEIPTS.	£ s. d.	£ s. d.
BALANCE, 1ST APRIL, 1913 :—		
Cash at bank uninvested .. .. .		418 2 1
CANTERBURY LOAN ORDINANCE, 1862 :—		
Contribution to Sinking Fund for one year to 31 December, 1913 ..	151 10 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1913 .. .. .	45 0 0	
" £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1913 .. .. .	76 0 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1913 .. .. .	10 0 0	
" £990, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1913 .. .. .	29 14 0	
" £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1913 .. .. .	173 10 0	
" £360, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1913 .. .. .	14 8 0	
" £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben- tures, one year to 1 December, 1913 .. .. .	16 0 0	
" £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	28 0 0	
" £1,150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	46 0 0	
" £3,185, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	127 8 0	
" £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest .. .. .	26 8 8	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1914 .. .. .	3 0 0	
" £510, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	20 8 0	
" £760, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	30 8 0	
" £595 New Zealand 4-per-cent. Consols one year to 1 February, 1914 ..	23 16 0	
" £3,206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	128 4 10	
" £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1914 .. .. .	23 17 0	
" £260, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	10 8 0	
" £320, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	12 16 0	
" £1,910, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914 .. .. .	66 17 0	
" £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1914 .. .. .	14 0 0	
" £420, Patea Borough 4½-per-cent. Debentures, half-year to 1 Sep- tember, 1913 .. .. .	9 9 0	
" £340, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 No- vember, 1913 .. .. .	8 13 11	
" £200, Government Railways Amendment Act, 1910, 4-per-cent. Debentures, to 1 January, 1914 .. .. .	6 11 3	
		1,102 7 8
WESTPORT HARBOUR BOARD :—		
Loan of £150,000,—		
Contribution to Sinking Fund for one year to 1 March, 1914 ..	1,500 0 0	
Interest on Investments—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1913 .. .. .	27 0 0	
" £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1913 .. .. .	168 0 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1913 .. .. .	90 0 0	
" £430, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1913 .. .. .	12 18 0	
" £3,230, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1913 .. .. .	164 10 0	
" £1,600, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1913 .. .. .	64 0 0	
" £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben- tures, one year to 1 December, 1913 .. .. .	54 10 0	
" £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	28 0 0	
" £5,130, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	205 4 0	
" £1,000, Hutt Railway and Road Improvement 4-per-cent. Deben- tures, one year to 1 January, 1914 .. .. .	40 0 0	
" £13,850, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	554 0 0	
" £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest .. .. .	270 14 8	
" £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1914 .. .. .	26 10 0	
Carried forward .. .. .	3,205 6 8	1,520 9 9



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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	3,205 6 8	1,520 9 9
<i>WESTPORT HARBOUR BOARD—continued.</i>		
<i>Loan of £150,000—continued.</i>		
<i>Interest on Investments—continued.</i>		
On £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1914 .. .. .	55 0 0	
" £2,140, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	85 12 0	
" £4,355, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	174 4 0	
" £8,142, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	325 13 8	
" £3,230, New Zealand 4 per cent. Consols, one year to 1 February, 1914 .. .. .	129 4 0	
" £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1914 .. .. .	31 1 0	
" £1,350, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	54 0 0	
" £880, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	33 4 0	
" £8,800, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914 .. .. .	308 0 0	
" £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1914 .. .. .	56 0 0	
" £2,400, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1913 .. .. .	54 0 0	
" £1,200, Lands Improvement 4-per-cent. Debentures, half-year to 30 September, 1913 .. .. .	24 0 0	
" £870, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913 .. .. .	22 5 3	
" £1,600, Government Railways Amendment Act, 1910, 4-per-cent. Debentures to 1 January, 1914 .. .. .	52 10 4	
" Daily balances .. .. .	9 14 5	
		4,619 15 4
<i>WESTPORT HARBOUR BOARD:—</i>		
<i>Loan of £200,000,—</i>		
Contribution to Sinking Fund for one year to 1 March, 1914 .. .. .	2,000 0 0	
<i>Interest on Investments—</i>		
On £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	40 0 0	
" £1,080, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	43 4 0	
" £2,215, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	88 12 0	
" £50, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	2 0 0	
" £1,000, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	40 0 0	
" £2,045, New Zealand 4-per-cent. Consols, one year to 1 February, 1914 .. .. .	81 16 0	
" £1,040, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913 .. .. .	26 12 3	
" £100, Government Railways Amendment Act, 1910, 4-per-cent. Debentures, to 1 January, 1914 .. .. .	3 5 7	
		2,325 9 10
<i>WESTPORT HARBOUR BOARD:—</i>		
<i>Loan of £500,000,—</i>		
Contribution to Sinking Fund for one year to 1 March, 1914 .. .. .	5,000 0 0	
<i>Interest on Investments—</i>		
On £5,320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	212 16 0	
" £2,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	100 0 0	
" £2,600, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	104 0 0	
" £2,860, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	114 8 0	
" £5,865, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	234 12 0	
" £300, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	12 0 0	
" £2,550, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	102 0 0	
" £5,200, New Zealand 4-per-cent. Consols, one year to 1 February, 1914 .. .. .	208 0 0	
" £2,520, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913 .. .. .	64 9 7	
" £500, Government Railways Amendment Act, 1910, 4-per-cent. Debentures, to 1 January, 1914 .. .. .	16 8 3	
		6,168 13 10
Carried forward .. .. .	..	14,634 8 9

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1914

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	4,490 0 0
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
Investments—		
17 November, 1913. Irrigation and Water-supply Act, 1913, 4-per-cent. Debentures, due 1 October, 1918 .. .. .	1,000 0 0	
23 December, 1913. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 .. .. .	180 0 0	
9 January, 1914. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 .. .. .	70 0 0	
27 March, 1914. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 .. .. .	230 0 0	
		1,480 0 0
WESTPORT HARBOUR BOARD:—		
Loan of £500,000,—		
Investments—		
26 September, 1913. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 .. .. .	2,500 0 0	
17 November, 1913. Irrigation and Water-supply Act, 1913, 4-per-cent. Debentures, due 1 October, 1918 .. .. .	210 0 0	
23 December, 1913. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 .. .. .	410 0 0	
9 January, 1914. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 .. .. .	390 0 0	
27 March, 1914. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 .. .. .	1,610 0 0	
		5,120 0 0
Carried forward .. .. .	..	11,090 0 0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	14,634 8 9
<b>GREYMOUTH HARBOUR BOARD:—</b>		
Contribution to Sinking Fund for one year to 1 March, 1914 .. .. .	1,000 0 0	
Interest on Investments,—		
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1913 .. .. .	22 10 0	
„ £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1913 .. .. .	110 8 0	
„ £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1913 .. .. .	65 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1913 .. .. .	1 4 0	
„ £2,890, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1913 .. .. .	141 10 0	
„ £930, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1913 .. .. .	37 4 0	
„ £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1913 .. .. .	35 0 0	
„ £500, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	20 0 0	
„ £3,350, Aid to Public Works and Land Settlement (1903), 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	134 0 0	
„ £9,055, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	362 4 0	
„ £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest .. .. .	118 11 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1914 .. .. .	35 0 0	
„ £1,440, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	57 12 0	
„ £2,890, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	115 12 0	
„ £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1914 .. .. .	22 0 0	
„ £920, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	36 16 0	
„ £500, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	20 0 0	
„ £6,088, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	243 10 4	
„ £2,210, New Zealand 4 per cent. Consols, one year to 1 February, 1914, .. .. .	88 8 0	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1914 .. .. .	23 17 0	
„ £6,250, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914 .. .. .	218 15 0	
„ £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1914 .. .. .	35 0 0	
„ £2,060, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1913 .. .. .	46 7 0	
„ £800, Lands Improvement 4-per-cent. Debentures, half-year to 30 September, 1913 .. .. .	16 0 0	
„ £60, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913 .. .. .	1 10 9	
„ £1,600 Government Railways Amendment Act, 1910, 4-per-cent. Debentures, to 1 January, 1914 .. .. .	52 10 4	
„ Daily balances .. .. .	5 2 7	
		3,085 12 0
<b>BOROUGH OF TAURANGA:—</b>		
Contribution to Sinking Fund for one year to 1 May, 1913 .. .. .	68 0 0	
Interest on Investments,—		
On £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1913 .. .. .	16 16 0	
„ £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1913 .. .. .	4 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1913 .. .. .	1 4 0	
„ £90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1913 .. .. .	4 10 0	
„ £90, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1913 .. .. .	3 12 0	
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1913 .. .. .	3 10 0	
„ £150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	6 0 0	
„ £470, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	18 16 0	
„ £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest .. .. .	0 8 1	
„ £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1914 .. .. .	4 10 0	
„ £115, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	4 12 0	
„ £165, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	6 12 0	
Carried forward .. .. .	142 10 1	17,720 0 9

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1914.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	11,090 0 0
GREYMOUTH HARBOUR BOARD:—		
Investments,—		
17 November, 1913. Irrigation and Water-supply Act, 1913, 4-per-cent. Debentures, due 1 October, 1918 .. .. .	1,600 0 0	
23 December, 1913. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 .. .. .	160 0 0	
9 January, 1914. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 .. .. .	50 0 0	
		1,810 0 0
BOROUGH OF TAURANGA:—		
Investments,—		
16 November, 1913. Irrigation and Water-supply Act, 1913, 4-per-cent. Debentures, due 1 October, 1918 .. .. .	130 0 0	
23 December, 1913. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 .. .. .	10 0 0	
		140 0 0
Carried forward .. .. .	..	13,040 0 0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	142 10 1	17,720 0 9
<b>BOROUGH OF TAURANGA—continued.</b>		
Interest on Investments— <i>continued.</i>		
On £30, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	1 4 0	
„ £145, New Zealand 4-per-cent. Consols, one year to 1 February, 1914, .. .. .	5 16 0	
„ £309, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	12 7 2	
„ £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1914 .. .. .	3 16 6	
„ £290, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914 .. .. .	10 3 0	
„ £20, Patea Borough 4½-per-cent. Debentures, half-year to 1 September 1913 .. .. .	0 9 0	
„ £60, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913 .. .. .	1 10 9	
		177 16 6
<b>BOROUGH OF BRUNNER:—</b>		
Contribution to Sinking Fund for half-year to 9 May, 1913 .. .. .	15 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1913 .. .. .	4 8 0	
„ £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1913 .. .. .	1 0 0	
„ £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1913 .. .. .	1 0 0	
„ £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1913 .. .. .	0 16 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1913 .. .. .	1 0 0	
„ £225, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	9 0 0	
„ £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	1 0 0	
„ £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest .. .. .	1 4 1	
„ £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1914 .. .. .	1 10 0	
„ £35, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	1 8 0	
„ £65, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	2 12 0	
„ £30, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	1 4 0	
„ £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1914 .. .. .	0 13 6	
„ £149, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	5 19 2	
„ £45, New Zealand 4-per-cent. Consols, one year to 1 February, 1914 .. .. .	1 16 0	
„ £100, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914 .. .. .	3 10 0	
„ £60, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1913 .. .. .	1 7 0	
„ £40, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913 .. .. .	1 0 6	
		55 8 3
<b>COUNTY OF TAURANGA:—</b>		
Contribution to Sinking Fund for one year to 1 January, 1914 .. .. .	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1913 .. .. .	4 8 0	
„ £95, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	3 16 0	
„ £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest .. .. .	3 4 1	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1914 .. .. .	2 10 0	
„ £295, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	11 16 0	
„ £20, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	0 16 0	
„ £85, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. .. .	3 8 0	
„ £60, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	2 8 0	
„ £206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914 .. .. .	8 4 10	
„ £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1914 .. .. .	1 4 0	
„ £150, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914 .. .. .	5 5 0	
„ £40, Patea Borough 4½-per-cent. Debentures, half year to 1 September, 1913 .. .. .	0 18 0	
„ £70, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913 .. .. .	1 15 11	
		89 13 10
Total .. .. .	..	£18,042 19 4







STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1914.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
	£	Per Cent.		£ s. d.
Canterbury Loan Ordinance, 1862 .. ..	15,100	1	2 January, 1915 (£3,000), and 2 July, 1916 (£12,100)	24,840 7 2
Westport Harbour Board Loan .. ..	150,000	1	1 March, 1925 .. ..	83,908 3 1
Westport Harbour Board Loan .. ..	200,000	1	1945 .. ..	10,858 18 6
Westport Harbour Board Loan .. ..	500,000	1	1 January, 1949 .. ..	36,391 8 5
Greymouth Harbour Board Loan .. ..	100,000	1	1 March, 1925 .. ..	56,006 6 8
Borough of Tauranga .. ..	3,400	2	1 May, 1915 .. ..	2,911 7 7
Borough of Brunner .. ..	1,500	2	9 May, 1917 .. ..	1,095 7 3
County of Tauranga .. ..	2,000	2	1 January, 1919 .. ..	1,381 0 8
*Waverley Town Board .. ..	8,000	1	1 April, 1955 .. ..	..
*Patea Borough .. ..	5,000	$\frac{1}{2}$	1 September, 1953 .. ..	..
	£985,000	..	..	£217,392 19 4

\* No payments on account of these sinking funds had been received at 31st March, 1914.

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1914.

Secretary's salary .. ..	£	s.	d.
Fee to Auditor .. ..	50	0	0
	2	2	0
	£52	2	0

P. PURVIS WEBB,

Secretary and Accountant to the Commissioners.

Examined and found correct.

T. H. JONES, A.I.A.N.Z., Registered Accountant.

*Approximate Cost of Paper.*—Preparation, not given: printing (1,500 copies), £10 15s.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1914.

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