1917. NEW ZEALAND.

.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEETS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH. 1917.

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, 16th October, 1917.

.....

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, 1917.

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

ROBERT J. COLLINS, Chairman.

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RECEIPTS.	£	s.	d.	£	s.	d.
BALANCE, 1ST APRIL, 1916 :						í
Cash at bank		•		428	19	5
On £150, Land for Settlements 4-per-cent. Debentures, period to	9	5	,			
4 September, 1916 #1,900, Land for Settlements 4-per-cent. Debentures, period to	3		1			
4 September, 1916 \pounds \pounds 1,120, Land for Settlements 4 per cent. Debentures, period to		8				
4 September, 1916	30	0	2			
1916 $_{\#}$ £1,150, Aid to Public Works and Land Settlement (1903)	35	15	1	-		
4-per-cent. Debentures, period to 4 September, 1916 #1,270, Government Railways 4- per-cent. Debentures, one year to	31	6	4			أحرر
1 January, 1917 #8,000, Railways Improvement Authorization 4-per-cent. Debentures,	50	16	0			
period to 31 October, 1916 #595, New Zealand 4-per-cent. Consols, one year to 1 February, 1917	$199 \\ 23$	$\begin{array}{c} 0\\ 16 \end{array}$	3 0			
"£1,910, New Zealand Consolidated Stock Act 4-per-cent. Debentures,						
period to 4 October, 1916	17,095	$1 \\ 0$				
				17,588	9	8
WESTPORT HARBOUR BOARD :						
Loan of £150,000, Debentures matured	3,530	0	0			
Contribution to Sinking Fund for one year to 1 March, 1917 Interest on Investments-	1,500					1
On £3,400, Irrightion and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916	136	0	۰. ٥			· · ·,
£5,520, Waverley Town Board 5 per cent. Debentures, period to 1 October, 1916	238		4			
"£1,600, Immigration and Public Works Loan 42-per-cent. Debentures,			-			
one year to 15 October, 1916 , $\pounds4,200$, Land for Settlements 4-per-cent. Debentures, one year to	72		0			
1 November, 1916	. 168	0	0			
ber, 1916	76	10	1			
to 9 November, 1916	27	0	0			i
28 December, 1916	146	12	0			
4-per-cent. Debentures, one year to 1 December, 1916	65	16	0			
cember, 1916	80	9	1			
" 21,160, Waimakariri-Ashley Water-supply Board 5-per-cent. Doben- tures, one year to 1 December, 1916	56	5	0			
"£1,400, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1917	56	. 0	0			
#5,280, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1917	208	4	0			
" £1,000, Hutt Railway and Road Improvement 4-per-cent. Deben- tures, one year to 1 January, 1917	40	0	0			
#9,720, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917		0				
£3,715, New Zealand State-guaranteed Advances 4-per-cent. Deben- tures, one year to 1 January, 1917						
"£7,430, Westport Harbour Board 4-per-cent. Debentures, one year to		8				
1 January, 1917	297		0			
1 January, 1917 $_{x}$ $\pounds 8,095$, Government Railways 4-per cent. Debentures, one year to	6 2	10	0			•
1 January, 1917 \dots 22,740, Land for Settlements 4-per-cent. Debentures, one year to	323	16	0			
1 February, 1917 #21,320, New Zealand State-guaranteed Advances 4-per-cent. Deben-	109	12	0			
tures, one year to 1 February, 1917	52	16	. 0			
2917 22,805, Palmerston North Borough 5 per cent. Debentures, period to	132	2	0			
20 February, 1917	115	8	10			
$1 \text{ February}, 1917 \dots \dots \dots \dots \dots \dots \dots \dots$	54	0	0			
#830, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1917	33	4	0			
" £10,090, Consolidated Stock 4-per-cent. Debentures, period to 31 December, 1916	367	7	9			
				-		-
Carried forward	8,500) 1	1	18,017	· 9	1

31st Максн, 1917.

DISBURSEMENTS.	£s.	d.	£s.	a
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CANTEBBURY LOAN ORDINANCE, 1862:			17,852-16	6
	•		11,002 10	
	 - 			
•				
1				
WESTFORT HARBOUR BOARD :	i			i
Loan of £150,000, Investments, 2000 Tube 1016 - Belmounten North Bernuch 5 new cost Debentum	1			ļ
3/20 July, 1916. Palmerston North Borough 5-per-cent. Debentures. due 20 August, 1922	2,030 0	0		ļ
December, 1930 4 October, 1916. Consolidated Stock Act (1884) 4-per-cent. Deben	1,000 0	0		
tures, due 31 December, 1919	1,000 0	0		
due 1 October, 1956 15 November, 1916. Securities taken over from Tauranga Borough	$\begin{array}{ccc} 50 & 0 \\ 1,910 & 0 \end{array}$		 	
1 February, 1917. New Zealand 4-per-cent. Consols, due 1 Feb- ruary, 1925	450 0		1	
30 March, 1917. Finance Act, 1916, 42-per cent. Debentures, due 1 September, 1930	2,500 0			i
			8,940 0	0
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i -				
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Carried forward	••		26,792 16	6
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ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

	د	ror	THE	LEAR	JSN.	DE.
RECEIPTS.	£	s.	đ.	£	s.	d.
Brought forward	8,500	1	1	18,017	9	1
ESTPORT HARBOUR BOARD—continued.						
Loan of £150,000—continued. Interest on Investments—continued.			ļ			
On £2,000, Loans to Local Bodics 4-per-cent. Debentures, one year			a :			
to 1 March, 1917	80	0	0			
September, 1916 " £870, Appropriation 4-per-cent. Debentures, one year to 1 November,	55	16	0			
1916	34	16	0			
#800, Kauri-gum Industry Amendment 4-per-cent. Debentures, to 1 November, 1916	32	0	0			
"£5,905, Land Laws Amendment 4-per-cent. Debentures, one year to						
1 February, 1917		$\frac{2}{8}$	0 5			
,				8,944	3	6
VESTPORT HARBOUR BOARD :						
Loan of £200,000, Contribution to Sinking Fund for one year to 1 March, 1917	2.000	0	0 .			
Interest on Investments—	2 ,000	Ŭ	Ŭ ,			
On £1,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916	56	0	0			
"£1,930, Waverley Town Board 5-per cent. Debentures, to 1 October, 1916	00	0	0			
"£1,040, Appropriation 4-per-cent. Debentures, one year to 1 Novem-	80	0	U			
ber, 1916	41	12	0			
one year to 1 November, 1916	48	0	0			
#2990, Brunner Borough 6-per-cent. Debentures, one year to 9 No- vember, 1916	59	\mathbf{s}	0			
"£1,090, Finance (1915) 4½-per-cent. Debentures, period to 15						
December, 1916	57	6	4			
cember, 1916 "£1,180, Land for Settlements 4-per-cent. Debentures, one year to 1	11	14	4			
January, 1917	47	4	0			
"£3,595, Government Railways 4-per-cent. Debentures, one year to 1 January, 1917	143	16	0			
" £50, Government Railways 4-per-cent. Debentures, one year to 1						
February, 1917	2	0	0			
to 1 February, 1917	40	0	0			
"£2,090, New Zealand 4 per cent. Consols, one year to 1 February, 1917	81	16	0			
" £500, Hauraki Plains Amendment 4-per-cent. Debentures, one year to 1 February, 1917	20	0	ο			
" £100, Land for Settlements, one year to 1 February, 1917		- Ö				
"£150, Palmerston North Borough 5-per-cent. Debentures, period to 20 February, 1917	4	16	0			
				2,697	12	8
			ļ			
Vestfort Harbour Board :						
Debentures matured and sold	2,500					
Contribution to Sinking Fund for one year to 1 March, 1917	5,000	0	0			
On £2,910, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916	116	; 8				
"£5,220, Waverley Town Board 5-per-cent. Debentures, one year to	.110	0	0			
1 October, 1916	250) ()	0			
1916	114	8	0			
#3,000, Kauri-gum Industry Amendment 4-per-cent. Debentures, one year to 1 November, 1916	120	0 0	0			
"1,900, Land for Settlements 4-per-cent. Debentures, period to 1		-			. •	
November, 1916 " £360, Aid to Public Works and Land Settlement (1902) 4-per-cent.	13	11	3			
Debentures, one year to 1 December, 1916	14	1 8	0			
ber, 1916	14.	L 19	6 - :			
	114	20	n			
" C2,800, General Purposes Loan 4½-per-cent. Debentures, one year to 28 November, 1916	*1*					
28 November, 1916		2 0	0			
28 November, 1916 £300, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1917	15					
28 November, 1916 "£300, Land for Settlements 4-per-cent. Debentures, one year to J February, 1917 "£2,850, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917		1 0	0			
 28 November, 1916 28 November, 1916 28 Soo, Land for Settlements 4-per-cent. Debentures, one year to J February, 1917 28,850, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917 22,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1917 	164	1 U D U				
 28 November, 1916 £300, Land for Settlements 4-per-cent. Debentures, one year to J February, 1917 £2,850, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917 £2,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1917 £3,750, Aid to Public Works and Land Settlement (1903) 4-per-cent. 	164 10	0 0	0			
 28 November, 1916 28 November, 1916 28 Soo, Land for Settlements 4-per-cent. Debentures, one year to J February, 1917 28,850, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917 22,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1917 	164 10		0			

31 максн, 1917.

DISBURSEMENTS.	£ s. d.	£s.c
Brought forward		26,792 16
LEARN HARBOUR BOARD :		
Investments— 3 July, 1916. Palmerston North Borough 5-per-cent. Debentures,	a a a a a	
due 20 May, 1922 4 August, 1916. Consolidated Stock 4-per cent. Debentures, due	150 0 0	
3 December, 1919	918 0 0 330 0 0	
1 October, 1956	45 0 0	
30 March, 1917. Finance (1916) 4½-per-cent. Debentures, due 1 September, 1930	1,200 0 0	
		- 2,635 0
VESTPORT HARBOUR BOARD : Loan of £500,000,		
Investments- 4 September, 1916. Aid to Public Works and Land Settlement	a alexa in m	
(1903) 4-per-cent. Debentures, due 1 January, 1921 4 September, 1916. Land for Settlements 4-per-cent. Debentures, due 1 May, 1921	1,150 0 0 1,900 0 0	
30 March, 1917. Finance (1916) 4 ¹ / ₂ -per-cent. Debentures, due 1 September. 1930	1,900 0 0 3,500 0 0	
3 July, 1916. Pelmerston North Borough 5-per-cent. Debentures, due 20 August, 1922	2,900 0 0	
30 October, 1916. Waverley Town Board 5-per-cent. Debentures, due 1 October, 1956	220 0 0	
		9,670 0
	. •	
Carried forward		39,097 16

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ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

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RECEIPTS.	£	s. d.	£ s. d.
Brought forward	8,775	84	29,659 5 3
ESTPORT HARBOUR BOARD—continued.		_	-,
Loan of £500,000—continued.			
Interest on Investments—continued. On £9,225, Government Railways 4-per-cent. Debentures, one year to			
1 January, 1917	369	0 0	
# £300, Government Railways 4-per-cent. Debentures, one year to 1 February, 1917	12	0 0	
"£2,550, Hutt Railway and Road 4-per-cent. Debentures, one year to			
1 February, 1917 # £5,200, New Zealand 4 per cent. Consols, one year to 1 February, 1917	102	0 0	
" £1,600, Hauraki Plains Amendment 4-per-cent. Debentures, to			n maarin oo waxaya bagamatagi ni bar ni 1947 ^{araa}
1 February, 1917 "£3,180, Palmerston North Borough 5-per-cent. Debentures, period to	64	0_0	
1 February, 1917	106	$15 \ 3$	0.000 0.0
			- 9,637 3 7
EYMOUTH HARBOUR BOARD :	1 000	0 0	
Contribution to Sinking Fund for one year to 1 March, 1916	1,000 2,240	000	
Interest on Investments,	, -		
On £2,330, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916	88	0 0	
"£5,040. Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1916	225	62	
" £500, Immigration and Public Works Loan 42-per-cent. Debentures,			
one year to 15 October, 1916	22	10 0	
1 November, 1916	110	8 0	
"£1,300, Borough of Tauranga 5-per-cent. Debentures, period to 16 November, 1916	56	13 6	
" £120, Appropriation 4-per-cent. Debentures, one year to 1 November,			
1916 "£40, Borough of Brunner 6-per-cent. Debontures, eighteen months to	2	8 0	
9 November, 1916	2	8 0	,
#23,100, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1916	124	0 0	
" £930, Aid to Public Works and Land Settlement (1902) 4 per-cent.	907	4 0	
Debentures, onc year to 1 December, 1916	37	4 0	*
tures, one year to 1 December, 1916	51	0 0	
one year to 1 January, 1917	20	0 0	
" £3,350, Aid to Public Works and Land Settlement (1903), 4-per-cent. Debentures, one year to 1 January, 1917	134	0 0	
"£8,045, Land for Settlements 4-per-cent. Debentures, one year to			
1 January, 1917 "£1,390, New Zealand State-guaranteed Advances 4-per-cent. Deben-	289	11 10	
tures, one year to 1 January, 1917	55	12 0	
# £500, Hutt Railway and Road Improvement 4 per-cent. Debentures, one year to 1 January, 1917	20	0 0	
"£2,960, Westport Harbour Board 4-per-cent. Debentures, one year to			
1 January, 1917	118	8 0	
1 January, 1917	35	0 0	
1 January, 1917	242	16 0	
"£1,030, Government Railways 4-per-cent. Debentures, one year to 1 February, 1917	- 90	4 0	
" £820, Hutt Railway and Road 4-per-cent. Debentures, one year to			
1 February, 1917	32	16 0	
1 February, 1917	74	12 0	
"£1,580, New Zealand State-guaranteed Advances 4-per-cent. Deben- tures, period to 1 February, 1917	63	4 0	1
"£2,210, New Zealand 4-per-cent. Consols, one year to 1 February, 1917	88	8 0	
# £1,630, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1917	71	16 8	
"£6,250, Consolidated Stock 4-per-cent. Debentures, period to 31			
December, 1916 "£1,900, Hauraki Plains Settlement 4-per-cent. Debentures, one year	250	0 0	
to 1 February, 1917	76	0 0	
1 March, 1917	40	0 0	-
" $\pounds 2,420$, Patea Borough $4\frac{1}{2}$ -per-cent. Debentures, half-year to 1	51	0 0	
September, 1916			1
1 February, 1917		$\begin{array}{cc} 0 & 0 \\ 10 & 7 \end{array}$	
"Daily balances		-v, I	- 5,824 16 9
			,

31st March, 1917.

	DISBURSEMENTS.		£ s. d.	£. s. d
Bio	bught forward			39,097 16 €
Die	Jugue forward		••	00,007 10 0
•				
	· ·			
GREYMOUTH HARBO Investments,	DUR BOARD :			
30 October, 1 Octob	1916. Waverley Town Board Der, 1956		400 0 0	
1 August,	1916. Land for Settlements	4-per-cent. Debentures, due	1 100 0 0	
23 July, 19 due 20 A	016. Palmerston North Borov August. 1922		1,100 0 0	
1 January,	1917. Government Railways	4-per-cent. Debentures, duc	1,140 0 0	
CODICTU	try 1918 and 1919 1917. Finance (1916) 4 ¹ / ₂ -per ber, 1930		800 0 0	
15 Novembe Council	er, 1916. Securities taken ove	er from Tauranga Borough	1,300 0 0	5 000 D
				5,860 0 0
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ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
Brought forward		45,121 5 7
DROUGH OF TAURANGA:		
Interest on Investments,— On £130, Irrigation and Water-supply 4-per-cent. Debentures, one year		
to 1 October, 1916	540	
1 October, 1916	$9 \ 8 \ 2$	
"£420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1916	16 16 0	
#240, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1916	1 4 0	
#130, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1916	$2\ 12\ 0$	
" £90, Aid to Public Works and Land Settlement (1902) 4-per-cent.		
Debentures, half-year to 1 June, 1916	$1 \ 16 \ 0$	
tures, half-year to 1 June, 1916	1 15 0	
Debentures, half-year to 1 July, 1916	3 0 0	
1 July, 1916	7 0 0	
"£10, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1916	040	
#£110, New Zealand State-guaranteed Advances 4-per-cent. Deben- tures, half-year to 1 July, 1916	2 4 0	
" £280, Government Railways 4-per-cent. Debentures, half-year to		
1 July, 1916 \therefore £100, Government Railways 4-per-cent. Debentures, half-year to	5 12 0	
1 August, 1916	$\begin{array}{ccc} 2 & 0 & 0 \\ 2 & 18 & 0 \end{array}$	
"E130, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1916	$2\ 12\ 0$	
"£405, Land Laws Amendment 4-per-cent. Debentures, half-year to		
1 August, 1916	820	
tures, half-year to 1 August, 1916	080	
30 June, 1916	5 16 0	
" £20, Patea Borough 4½-per-cent. Debentures, half-year to 1 Sep- tember, 1916	090	
"£60, Appropriation 4-per-cent. Debentures, one year to 1 Novem- ber, 1916	280	
Balance to extinguish loan	6 1 9	87 9 11
ROUGH OF BRUNNER:-		
Contribution to Sinking Fund for period to 9 November, 1916 Debentures matured and renewed as per contra Interest on Investments,	$ \begin{array}{ccccccccccccccccccccccccccccccccccc$	
On £40, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916	1 12 0	
# £125, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1916	637	
# £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1916	4 8 0	
"£20, Borough of Tauranga 5-per-cent. Debentures, period to		
15 November, 1916	0 16 2	
ber, 1916	1 12 0	
" Storember, 1916	1 12 0	
Debentures, one year to 1 December, 1916	0 16 0	
"£20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1916	1 0 0	
"£185, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917	780	
"£25, Aid to Public Works and Land Settlement (1903) 4-per-cent.		
	1 0 0	
Debentures, one year to 1 January, 1917	1 4 0	
1 January, 1917	$1 \ 4 \ 0$	
1 January, 1917 "£45, Palmerston North Borough 5-per-cent. Debentures, one year to 1 February, 1917	$\begin{array}{c}1 & 4 \\ 0 \\ 2 & 7 \\ \end{array}$	
1 January, 1917 "£45, Palmerston North Borough 5-per-cent. Debentures, one year		

31st Максн, 1917.

DISBURSEMENTS.	£ s. d.	. s. d.
Brought forward		44,957 16 6
BOROUGH OF TAURANGA :	••	90 0 0
		1
SOROUGH OF BRUNNER :		
Investments,	40 0 0 30 0 0 40 0 0 20 0 0	
·		- 130 0 0
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ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

 Brought forward BROUCH OF BRUNNER-continued. Unitorest on Investments-continued. On 225, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1917 270, Government Railways 4-per-cent. Debentures, one year to 1 295, Land for Settlements 4-per-cent. Debentures, one year to 1 260, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 271, 2815, New Zealand 4-per-cent. Consols, one year to 1 280, New Zealand 4-per-cent. Consols, one year to 1 280, Canoline and Yaper-cent. Debentures, one year to 1 280, Canoline and Yaper-cent. Debentures, one year to 1 280, Canoline and Yaper-cent. Debentures, one year to 1 280, Canoline and Yaper-cent. Debentures, one year to 1 280, Patea Borough 44-per-cent. Debentures, one year to 1 2816 2810, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 2817, Warriery Town Board 5-per-cent. Debentures, one year to 2 2810, Canolidard Aper-cent. Debentures, one year to 2 2810, Canolidard Aper-cent. Debentures, one year to 3 2810, Canolidard Aper-cent. Debentures, one year to 3 2810, Marger Town Board 5-per-cent. Debentures, one year to 3 2810, Canolidard 4-per-cent. Debentures, one year to 3 2810, Marger Town Board 5-per-cent. Debentures, one year to 3 2810, Westport Harbour Board 4-per-cent. Debentures, one year to 3 2800, Westport Harbour Board 4-per-cent. Debentures, one year to 3 2800, Westport Harbour Board 4-per-cent. Debentures, one year to 3 2800, Westport Harbour Board 4-per-cent. Debentures, one year to 1 2800, General Purposes Loan 4-per-cent. Debentures, one year to 1 2800, Construction 4-per-cent. Debentures, one year to 1 2800, Construction 4-per-cent. Debentures, one year to 1 2800, Covernment Railways 4-per-cent. Debentur		0	£ 45,208	s. 15	
BOROUGH OF BRUNNE-continued. Interest on Investments-continued. Ou 253, New Zealand State-guaranteed Advances 4-per-cent. Deben- tures, one year to 1 January. 1917 . 200, Government Railways 4-per-cent. Debentures, one year to 1 February, 1917 . 201, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1917 . 200, New Zealand State-guaranteed Advances 4-per-cent. Deben- tures, one year to 1 February, 1917 . 200, New Zealand 3-per-cent. Concels, one year to 1 February, 1917 . 200, Consolidated Stock 4-per-cent. Debentures, one year to . 200, Devent of February, 1917 . 200, Consolidated Stock 4-per-cent. Debentures, one year to . 200, Devent of Pebruary, 1917 . 200, Consolidated Stock 4-per-cent. Debentures, one year to . 200, Frigation and Water-supply 4-per-cent. Debentures, one year to . 201 Colober, 1916 . 210, Lond for Settlements 4-per-cent. Debentures, one year to . 210, Appropriation 4-per-cent. Debentures, one year to . 210, Appropriation 4-per-cent. Debentures, one year to . 210, Appropriation 4-per-cent. Debentures, one year to . 210, Appropriation 4-per-cent. Debentures, one year to . 210, Appropriation 4-per-cent. Debentures, one year to . 210, Appropriation 4-per-cent. Debentures, one year to . 210, Appropriation 4-per-cent. Debentures, one year to . 250, did to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1917 . 250, County of Taurang 5-per-cent. Debentures, one year to . 1 January, 1917 . 250, County of Taurang 5-per-cent. Debentures, one year to . 1 January, 1917 . 250, County of Taurang 5-per-cent. Debentures, one year to . 1 January, 1917 . 250, County of Taurang 5-per-cent. Debentures, one year to . 1 January, 1917 . 210, Land for Settlements 4-per-cent. Debentures, one year to . 1 January, 1917 . 210, Consolidated Stock 4-per-cent. Debentures, one year to . 1 January, 1917 . 210, Consolidated Stock 4-per-cent. Debentures, one year to . 1 Debenture, 1916 . 210, Consolidated Stock 4-per-cent. Debe	8 16 16 0 4	0	45,208	15	~
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 # £50, Land for Settlements 4-per-cent. Debentures, to 1 February, 1917 # £120, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1917 # £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1917 # £30, New Zealand State-guaranteed Advances 4-per-cent. Debentures, 0ne year to 1 February, 1917 # £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1917 # £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1917 # £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1917 # £40, Patea Borough 44-per-cent. Debentures, one year to 1 September, 1916 # £40, Patea Borough 44-per-cent. Debentures, half-year to 1 September, 1916 # £40, Patea Borough 44-per-cent. Debentures, period to 1 October, 1916 # £50, Waverley Town Board 5 per-cent. Debentures, period to 1 October, 1916 # £15, Land for Settlements 4-per-cent. Debentures, period to 1 February, 1917 # £15, Land for Settlements 4-per-cent. Debentures, period to 1 February, 1917 	#	U			
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1 February, 1917 4 1 # £60, New Zealand State-guaranteed Advances 4-per-cent. Deben- tures, one year to 1 February, 1917 2 # 230, New Zealand 4-per-cent. Consols, one year to 1 February, 1917 2 # 31 December, 1916 # 41 # 230, New Zealand 4-per-cent. Consols, one year to 1 February, 1917 2 # 320, New Zealand 4-per-cent. Consols, one year to 1 February, 1917 1 # 150, Consolidated Stock 4-per-cent. Debentures, one year to 31 December, 1916 6 # 540, Patea Borough 44-per-cent. Debentures, half-year to 1 September, 1916 0 1 beauged of PATEA: 0 1 Contribution to Sinking Fund to 1 September, 1916 25 Interest on Investments, 25 On £50, Waverley Town Board 5 per-cent. Debentures, period to 1 October, 1916 #15, Land for Settlements 4- per-cent. Debentures, period to 1 February, 1917	10	0			
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# £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1917 # £150, Consolidated Stock 4-per-cent. Debentures, one year to 1 # £150, Consolidated Stock 4-per-cent. Debentures, one year to 6 31 December, 1916 6 # £40, Patea Borough 4j-per-cent. Debentures, half-year to 1 September, 1916 0 ber, 1916 0 ber, 1916 Contribution to Sinking Fund to 1 September, 1916 25 Interest on Investments, On £50, Waverley Town Board 5 per-cent. Debentures, period to 1 October, 1916 2 # £15, Land for Settlements 4 - per-cent. Debentures, period to 1 February, 1917 0					
 #150, Consolidated Stock 4-per-cent. Debentures, one year to 31 December, 1916	$\frac{8}{4}$				
 # £40, Patea Borough 44-per-cent. Debentures, half-year to 1 Septembor, 1916	0	0			
ber, 1916	Ņ	0			
Contribution to Sinking Fund to 1 September, 1916	18	0	- 104	13	7
Contribution to Sinking Fund to 1 September, 1916					
On £50, Waverley Town Board 5 per-cent. Debentures, period to 1 October, 1916	0	0			
1 October, 1916					
1 February, 1917	9	8			
	4	7		14	u
WN BOARD OF WAVERLEY :				14	ð
Loan of £13,420, Contribution to Sinking Fund to 1 October, 1916	4	0			
Interest on Investments,	-	-			
On £140, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1916	9	2			
" £70, Land for Settlements 4-per-cent. Debentures, period to 1 Feb-		_			
"£70 Government Railways 4-per-cent. Debentures, period to 1	8				
	16	0	- 144	17	2
Loan of £4,780,				- •	-
Contribution to Sinking Fund to 1 October, 1916	•		31	1	9
Total			£45,649	8	9

DISBURSEMENTS.	£	s.	đ.	£	s.	đ.
Brought forward		•		45,177	16	6
· · · · ·	•					•
COUNTY OF TAURANGA :						
Investments, 1 August, 1916. Land for Settlements 4-per-cent. Debentures, due	95	0	Û			
1 August, 1920 1 January, 1917. Government Railways Amendment Act 4-per-cent. Debentures, due 1 January, 1919		0		- 105	0	
				601	U	U
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BOROUGH OF PATEA:						
Investments,— 14 September, 1916. Land for Settlements 4-per-cent. Debentures, due 1 August, 1920.	15	0	0			
1 January, 1917. Government Railways 4-per-cent. Debentures, due 1 January, 1919	10	0	0	25	0	0
TOWN BOARD OF WAVERLEY :						
Loan of £13,420— 1 August, 1916. Land for Settlements 4-per-cent. Debentures, due 1 August, 1920	70	0	0			
1 February, 1917. New Zealand 4-per-cent. Consols, due 1 February, 1925		0	0	140	0	0
Loan of £4,780- 1 February, 1917. New Zealand 4-per-cent. Consols, due 1 February, 1925	• •			30		
Balance, 31st March, 1917 :				171		
Total	•			£45,649	·,	

1917.	
March,	
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FUNDS On 1	
SINKING	
DEBTS	
PUBLIC	
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COMMISSIONERS	
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Matrix function Matrix fun			.†ao1				LOANS IN		RESPECT OF	WHICH	THE FU	FUNDS ARE	HELD.						
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	SECURITIES.	When Securities are	93uI J	-	Vestport Haa	bour Bc	aırd.		Greym Havb	outh	Borou	dg	County	Boroug		n Boar averley	l of	TOTAL	si
Operation 1 No. 1 5 0 1 0 1 0 1 0 1 0 0 1 0 0 0 1 0 <th0< th=""> 0 <th0< th=""><th></th><th>redeemable.</th><th></th><th>£150,000.</th><th>£200,</th><th>.00</th><th>£500</th><th>,000.</th><th>El00,0</th><th>8⁴</th><th>Brunn £1,50</th><th>· · · · · · ·</th><th>22,000.</th><th></th><th></th><th></th><th>4,780.</th><th></th><th></th></th0<></th0<>		redeemable.		£150,000.	£200,	.00	£500	,000.	El00,0	8 ⁴	Brunn £1,50	· · · · · · ·	22,000.				4,780 .		
	Zealand Govern propriation Act, supply Account	1919		i O		°.	£ 2,860						s. O	നു ————————————————————————————————————	୍ୟ 			$\frac{\mathcal{E}}{5,000}$	s. d. 0 0
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	Government Railways Amendment Act, 1910	1918 1919		000	- Li Ci	000	5,860 5,865		2,065		•	•••••	00	10	•		:::	8,200 16,400	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		1920		00			200		1,600		•		:-		•	Ċ	:	$^{4},000$	00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Hauraki Plains Amendment Act, 1913 " Hutt Bailway and Road Immyondment Act 1007	1919		, .	10	-	1,600		* . *		·		· :	::	•)	::	4,000	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Hutt Railway and Road Improvement Act, 1910 Triestion and Water-sumby Act, 1910	1922		000	ή.		2,550		820 1 730		• •		: : <	. :	::		::	5,200 5,000	
	Kairi ann Inductor Amandmant Act 1014	1919	•	000	- 				600	0	•		>:	: :	: :		::	5,100 7,000	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Land Laws Amendment Act, 1913			00	• •	-				-	• -		:)	::	::		::	9,800	
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Local Bodies' Loans Act, 1908.	1 Sept., 1 Feb.,		000			•		• •		• •		• :•		• •			3,000 13,500	
884 1100 1 Janu. 132 4 10,00 0	Arew Seetanu Loans Act, 1908- Aid to Public Works and Land Settlement Act, 1902	1 Dec., 1922		0			360		930	0	_	· 0	:	:	:		:	3,000	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	from alidated "teals Ant 1004"	1 Jan. 1921		0			•					•	0	:	:		:	12,500	00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1 Act, 1870	1917		0	• ·· ·		•••		200		•		• ;	: :	::		::	1,900	
then Advances Acts, the from the form of	General Furposes Loan Act, 1873 Immigration and Public Works Loan Act, 1870	1919 1920		00			2,800		200 200		•		• :	: :	:::		::	$^{9,700}_{2,100}$	00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	New Zealand State-guaranteed Advances Acts, 1909, 1910														_				
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Local Authorities' Debentures-	0101		>	:		•			r			>	:	:		::	0,000	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Brunner Borough	1917		00			.080				•		:	:	:		:	1,500	00
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Metry Load 1 <th< td=""><td>Tauranga County Waimakanini. Achlav Watov sunniv Boand</td><td>1910</td><td></td><td>00</td><td></td><td></td><td>•</td><td></td><td>200</td><td></td><td>•</td><td></td><td>0</td><td>::</td><td>:</td><td></td><td>:</td><td></td><td></td></th<>	Tauranga County Waimakanini. Achlav Watov sunniv Boand	1910		00			•		200		•		0	::	:		:		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Waverley Town Board	, 1955		00			5,000		030				:•	50	. 01	0	::		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$::	1956 1949	····	00			220		010				00	30		0	::	$\frac{4}{10},780$	0 0 0 0
<td< td=""><td>. Cash in Bank of New Zealand</td><td>:</td><td>£ 66</td><td>0.0</td><td>18,425 79</td><td>110</td><td>56,705 18</td><td>10 0</td><td></td><td>0 ຄ</td><td></td><td>1</td><td>04</td><td>1</td><td>$\begin{array}{c} 350 \\ 5 \\ 12 \end{array}$</td><td></td><td>06</td><td>310</td><td>0 0 12 3</td></td<>	. Cash in Bank of New Zealand	:	£ 66	0.0	18,425 79	110	56,705 18	10 0		0 ຄ		1	04	1	$\begin{array}{c} 350 \\ 5 \\ 12 \end{array}$		06	310	0 0 12 3
Outstanding 31st March, 1917. Secretary and	Totals	•	. 99,4		18,504	1	56, 723	10	343	3		•	4		355 12		6		23
						g 31st Mi	arch, 1917	~				Secret	ary an		JRVIS W Itant to	EBB, the C	omnis	ssioners.	

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STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1917.

Lorus.			•	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable	Sinking Funds accrued.			
				£	Per Cent.			£	s. ċ	d.
Westport Harbour Board I		••		150,000	1	1 March, 1925		99,421	5	1
Westport Harbour Board I				200,000	1	1945	••	18,504	01	.1
Westport Harbour Board I	Loan	••		500,000	1	1 January, 1949		56,723	9 1	0.
Greymouth Harbour Board	l Loan			100,000	1	1 March, 1925		66,343	18	3
Borough of Brunner			!	1,500	2	9 May, 1917		1,346	5 1	0.
County of Tauranga				2,000	2	1 January, 1919		1,677	4	6
Patea Borough				5,000	3	1 September, 1953			13	2
Waverley Town Board				13,420	1	1 April, 1955		355	$12 \ 1$	1
Waverley Town Board	••	••	•••	4,780	1	1 October, 1956	••	31	1	9
				£9 7 6,700	•••	••		£244 ,481	12	3

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1917.

Secretary's salary Audit fee	 ,.	 ••	•••	••	•••	50	$egin{array}{c} \mathbf{s}. \ 0 \ 2 \end{array}$	0	
						£52	2	0	

P. PURVIS WEBB, Secretary and Accountant to the Commissioners.

Examined and found correct.

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

Approximate Cost of Paper. -Preparation, not given ; printing (650 copies), £15.

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