1895. NEW ZEALAND.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1895.

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, 14th June, 1895. The Commissioners of the Public Debts Sinking Funds have the honour to lay before Parliament the account of their transactions for the year ended on the 31st March last.

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

James Edward FitzGerald, Chairman.

"Auchtard Loan Acr, 1863".— Interest on Investments,— On £1,618, Immigración, at 44 per cent. 2620, Borough of Thannes Debentures, one year to 1 October, 1994, at 64 per cent. 2610, Borough of Brunner Debentures, one year to 1 October, 1994, at 64 per cent. 2610, Borough of Brunner Debentures, one year to 1 November, 1894, at 6 per cent. 2610, Borough of Brunner Debentures, one year to 15 November, 1894, at 6 per cent. 2610, ditto, from 1 October to ditto 2610, County of Waltomata Debentures, one year to 1 December, 1894, at 44 per cent. 2620, Ureasury Bills, half-year to 30 June, 1894, at 44 per cent. 2620, Ureasury Bills, half-year to 30 June, 1894, at 44 per cent. 2620, Wellington and Manawata Ballway 6-per-cent. Debentures, one year to 1 February, 1895, at 0 per cent. 2620, Wellington and Manawata Ballway 6-per-cent. Debentures, one year to 1 February, 1895, at 0 per cent. 2620, Wellington and Manawata Ballway 6-per-cent. Debentures, one year to 1 Grobber, 1894, at 1 October, 1894, at 4 per cent. 2620, Wellington and Manawata Ballway 6-per-cent. Debentures, one year to 1 Grobber, 1894, at 1 per cent. 2620, Wellington and Manawata Ballway 6-per-cent. Debentures, one year to 1 Grobber, 1894, at 4 per cent. 2620, Wellington and Manawata Ballway 6-per-cent. Debentures, one year to 1 October, 1894, at 4 per cent. 2620, Georgiant I Classe to Local Bolics 44-per-cent. Debentures, one year to 1 Classer, 1894 2620, Georgiant I Classe to Local Bolics 44-per-cent. Debentures, one year to 1 Classer, 1894 2620, Georgiant I Classer to Local Debentures, one year to 1 Classer, 1894 2620, Georgiant I Classer to 1894 2620, Georgiant I Classer to Local Debentures, one year to 1 Spate, 1894 2620, Georgiant I Classer to 1894 2620, Georgi	RECEIPTS.	£ s. d.	£ s. đ.
Districts on Investments	"AUCKLAND LOAN ACT, 1863":—		
10 15 October, 1894, at 4 per cent. 72 16 2 2	Interest on Investments,—		
### 2500. Borough of Thames Debentures, one year to 1 October, 1894, at 54 per cent. ### 2510. Borough of Brunner Debentures, one year to 9 November, 1894, at 5 per cent. ### 2500. General Purposes Loan Debentures, one year to 15 November, 1894, at 5 per cent. ### 2500. General Purposes Loan Debentures, one year to 1 November, 1894, at 5 per cent. ### 2500. General Purposes Loan Debentures, one year to 1 November, 1894, at 4 per cent. ### 2500. Consolidated Stock Debentures, one year to 1 December, 1894, at 4 per cent. ### 2500. Consolidated Stock Debentures, one year to 1 December, 1894, at 4 per cent. ### 2500. Consolidated Stock Debentures, one year to 1 December, 1894, at 4 per cent. ### 2500. Consolidated Stock Debentures, one year to 31 December, 1894, at 4 per cent. ### 2500. Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 and 1 January, 1895. ### 2500. Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 and 1 January, 1895. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 February, 1895. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 February, 1895. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 February, 1895. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 February, 1895. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 February, 1895. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 February, 1895. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 February, 1895. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 November, 1894. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 October, 1894. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 October, 1894. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 December, 1894. ### 2500. Westport Harbour 5-per-cent. Debentures, one year to 1 December, 1894. ### 2500. Westport Harbour 5-per-cent. Debentures, one year t		72 16 2	
### \$110. Borough of Brunner Debentures, one year to 18 November, 1884, at 6 per cent. \$2,000, General Purposes Loan Debentures, one year to 15 November, 1894, at 6 per cent. \$4,000, ditto, from 1 Oberbar to ditto \$4,000, Consolidated Stock Debentures, one year to 1 November, 1894, at 6 per cent. \$5,000, Consolidated Stock Debentures, one year to 1 December, 1894, at 4 per cent. \$6,000, Defence Loan Debentures, one year to 1 December, 1894, at 4 per cent. \$6,000, Defence Loan Debentures, one year to 1 December, 1894, at 4 per cent. \$6,000, Defence Loan Debentures, one year to 1 December, 1894, at 4 per cent. \$6,000, Westport Harbour 5-per-cent. Debentures, from 18 January \$1,000, ditto, from 20 November, 1894, to ditto \$1,000, Westport Harbour 5-per-cent. Debentures, one year to 1 Tebruary, 1890, Unit 1 December, 1894, to ditto \$1,000, Westport Harbour 5-per-cent. Debentures, one year to 1 Month 1990, \$1,000, Westport Harbour 5-per-cent. Debentures, one year to 1 Month 1990, \$1,000, Westport Harbour 5-per-cent. Debentures, one year to 1 Month 1990, \$1,000, Westport Harbour 5-per-cent. Perinary, 1895, at 5 per cent. \$1,100, Westport Harbour 5-per-cent. Debentures, one year to 20,000, Westport Medical Per cent. \$1,000, Westport Harbour 5-per-cent. Debentures, one year to 1 Month 1990, \$1,000, Westport Harbour 5-per-cent. Debentures, one year to 1 Per \$1,000, Westport Harbour 5-per-cent. Debentures, one year to	"£600, Borough of Thames Debentures, one year to 1 October, 1894,		
at 6 per cent. ### 28,000, General Purposes Loan Debentures, one year to 15 November, 1894, at 5 per cent. ### 1891, at 5 per cent. ### 1892, at 5 per cent. ### 1893, at 5 per cent. ### 1893, at 5 per cent. ### 1894, at 6 per cent. ### 1895, at 45 per cent. ### 1895, at 45 per cent. ### 29,300, Teasury Bills, helf-year to 30 June, 1894, at 44 per cent. ### 29,300, Teasury Bills, helf-year to 30 June, 1894, at 44 per cent. ### 29,300, Teasury Bills, helf-year to 30 June, 1894, at 44 per cent. ### 29,300, Teasury Bills, helf-year to 30 June, 1894, at 44 per cent. ### 29,300, Defence Loan Debentures, one year to 1 Banuary ### 29,300, Teasury Bills Against the state of the st		33 0 0	·
ber, 1894, at 5 per cent. 28,230, ditto, from 1 July to ditto. 2803, ditto, from 1 July to ditto. 2803, ditto, from 1 July to ditto. 2803, ditto, from 1 Cetober to ditto 2803, ditto, from 1 Cetober to ditto 2803, ditto, from 1 Cetober to ditto 2804, at 44 per cent. 2804, County of Waitemata Debentures, one year to 1 November, 1894, at 44 per cent. 2803, County of Waitemata Debentures, one year to 1 December, 1894, at 44 per cent. 2803, Defence Loan Debentures, one year to 1 December, 1894, at 4 per cent. 2803, Defence Loan Debentures, one year to 31 December, 1894, at 4 per cent. 2803, Westport Harbour 5 per-cent. Debentures, from 18 January to 1 July, 1894 2813, ditto, from 22 March to ditto 2813, ditto, from 22 March to ditto 2813, ditto, from 22 March to ditto 2813, ditto, from 29 November, 1894, to ditto 2813, ditto, from 29 March to ditto 2814, ditto, from 20 March to ditto 2814, ditto, from 29 March to ditto 2814, ditto, from 29 March to ditto 2815, ditto, ditto, from 29 March to ditto 2816, ditto, drom 20 March to ditto 281	at 6 per cent	6 12 0	
## \$2,330, dito, from 1 July to ditto. ## \$600, ditto, from 1 July to ditto. ## \$700, Borough of Tauranga Debentures, one year to 1 November, 1894, at 5 per cent. ## \$1,830, Consolidated Stock Debentures, one year to 28 November, 1894, at 6 per cent. ## \$2,930, Teasury Bills, half-year to 30 June, 1894, at 4 per cent. ## \$2,930, Defance Loan Debentures, one year to 1 December, 1894, at 4 per cent. ## \$2,930, Defance Loan Debentures, one year to 31 December, 1894, at 4 per cent. ## \$2,930, Defance Loan Debentures, one year to 18 January 1895 ## \$130, ditto, from 2 Waren to ditto ## \$130, ditto, from 2 Waren to ditto ## \$130, ditto, from 2 Waren to ditto ## \$2,930, Pates Borough 5-per-cent. Debentures, one year to 1 February, 1890. ## \$1,400, Willtan Loans to Local Bodies 4-per-cent. Debentures, one year to 1 March, 1895 ## \$2,270, Courny of Tauranga Debentures, one year to 5 January, 1895, at 5 per cent. ## \$2,270, Courny of Holkitika Debentures, one year to 5 January, 1895, at 5 per cent. ## \$2,270, Courny of Tauranga Debentures, one year to 5 January, 1895, at 5 per cent. ## \$2,270, Courny of Tauranga Debentures, one year to 5 January, 1895, at 5 per cent. ## \$2,270, Courny of Tauranga Debentures, one year to 5 January, 1895, at 5 per cent. ## \$2,270, Courny of Tauranga Debentures, one year to 5 January, 1895, at 5 per cent. ## \$2,270, Courny of Tauranga Debentures, one year to 6 Jocober, 1894, at 4 per cent. ## \$2,270, Debender of Thances 5-per-cent. Debentures, one year to 1 October, 1894, at 4 per cent. ## \$2,270, Debender of Thances 5-per-cent. Debentures, one year to 1 December, 1894 ## \$2,280, General Purposes Loan Debentures, one year to 1 December, 1894 ## \$2,271, Treasury Bills, half-year to 10 Debentures, one year to 1 December, 1894 ## \$2,271, Treasury Bills, half-year to 1 Debentures, one year to 1 December, 1894 ## \$2,271, Treasury Bills, half-year to 3 Debentures, one year to 1 December, 1894 ## \$2,271, Treasury Bills, half-year to 3 Debentures, one year to 1 December, 1		151 10 0	
### 2700, Borough of Tauranga Debentures, one year to 1 November, 1894, at 5 per cent. ### 21, 250, Consolidated Stock Debentures, one year to 28 November, 1894, at 44 per cent. ### 23, 320, Treasury Bills, half-year to 30 June, 1894, at 44 per cent. ### 25, 250, Westport Harbour 5-per-cent. Debentures, from 18 January 190 to 17 1 22,090, Westport Harbour 5-per-cent. Debentures, from 18 January 190 to 17 1 22,090, Pates Borough 5-per-cent. Debentures, one year to 1 December, 1894, at 44 per cent. ### 25, 250, Westport Harbour 5-per-cent. Debentures, one year to 1 February, 1895	"£3,320, ditto, from 1 July to ditto	61 16 0	
1894, at 5 per cent. 55 0 0		4 4 5	
1894, at 44 per cent. 88 5 0 4 16 0	1894, at 5 per cent	35 0 0	
### \$20, County of Waitemats Debentures, one year to 1 December, 1894, at 6 per cent. ### \$23,30, Treasury Bills, half-year to 30 June, 1894, at 4 per cent. ### \$23,30, Defence Loan Debentures, one year to 31 December, 1894, at 4 per cent. ### \$23,30, Treasury Bills, half-year to 1 January, 1895 ### \$130, ditto, for half-year to 1 January, 1895 ### \$130, ditto, for half-year to 1 January, 1895 ### \$130, ditto, for half-year to 1 January, 1895 ### \$140, ditto, from 29 March to ditto ### \$130, ditto, for half-year to 1 January, 1895 ### \$140, ditto, from 29 November, 1894, to ditto ### \$140, ditto, from 29 November, 1894, to ditto ### \$140, ditto, from 29 November, 1894, to ditto ### \$140, ditto, from 29 November, 1894, to ditto ### \$140, ditto, from 19 November, 1894, to ditto ### \$140, ditto, from 19 November, 1894, to ditto ### \$140, ditto, from 19 November, 1894, to ditto ### \$140, ditto, from 19 November, 1894, to ditto ### \$140, ditto, from 19 November, 1894, to ditto ### \$140, ditto, from 19 November, 1894, to ditto ### \$140, ditto, from 19 November, 1894, to ditto ### \$150, ditto, for half-year to 1 January, 1895, at 6 per cent. ### \$150, Borough of Hokitika Debentures, one year to 1 January, 1895, at 6 per cent. ### \$140, ditto, from 19 November, 1894, at 4 per cent. ### \$140, ditto, from 19 November, 1894, at 4 per cent. ### \$150, Borough of Hokitika Debentures, one year to 1 January, 1895, at 6 per cent. ### \$150, Borough of Hokitika Debentures, one year to 1 January, 1895, at 1 dependent 1995, and 1 de		83 5 0	
## 29,380, Treasury Bills, half-year to 30 June, 1894, at 4] per cent. ## 20,500, Deferoe Loan Debentures, one year to 31 December, 1894, at 4] per cent. ## 20,000, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 ## 2130, ditto, from 22 March to ditto ## 2130, ditto, from 22 March to ditto ## 2130, ditto, from 23 March to ditto ## 2130, ditto, from 24 March to Boy 1895, to ditto ## 2130, ditto, from 25 March to ditto ## 2130, ditto, from 25 March to ditto ## 2130, ditto, from 25 March to ditto ## 2130, Westport Harbour 5-per-cent. Debentures, one year to 1 February, 1895, ## 2130, Westport Harbour 5-per-cent. Debentures, one year to 1 February, 1895, at 5 per cent. ## 2130, Borough of Hoktitka Debentures, one year to 5 January, 1895, at 5 per cent. ## 2130, Borough of Hoktitka Debentures, one year to 5 January, 1895, at 5 per cent. ## 2130, Borough of Hoktitka Debentures, one year to 1 January, 1895, at 5 per cent. ## 2130, Borough of Hoktitka Debentures, one year to 1 January, 1895, at 1 per 20 o 1 pe	" £80, County of Waitemata Debentures, one year to 1 December, 1894,	1:10.0	
## 49 or cent. ## 490 is 0 ## 6050, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 ## 11 16 0 ## 2130, ditto, from 22 March to ditto			
## 1	"£9,350, Defence Loan Debentures, one year to 31 December, 1894, at		
## ## ## ## ## ## ## ## ## ## ## ## ##		420 15 0	
### 2750, ditto, for half-year to J January, 1895	to 1 July, 1894		
### ### ### ### ### ### ### ### ### ##	# #130, ditto, from 22 March to ditto		
### 2,2900, Patea Borough 5-per-cent. Debentures, one year to 1 February, 1895 ### 2,270, Government Loans to Local Bodies 42-per-cent. Debentures, one year to 1 December, 1894, less income-tax ### 2,270, County of Tauranga Debentures, one year to 1 January, 1895, at 5 per cent. ### 2,200, Borough of Hokitika Debentures, one year to 1 January, 1895, at 6 per cent. ### 2,200, Borough of Hokitika Debentures, one year to 3 January, 1895, at 6 per cent. ### 2,200, Borough of Hokitika Debentures, one year to 3 January, 1895, at 6 per cent. ### 3,200, Borough of Hokitika Debentures, one year to 3 January, 1895 ### 3,200, Borough of Hokitika Debentures, one year to 3 January, 1895 ### 3,200, Borough of Brunner 6-per-cent. Debentures, one year to 1 October, 1894 ### 3,200, Borough of Brunner 6-per-cent. Debentures, one year to 1 October, 1894 ### 3,200, Borough of Brunner 6-per-cent. Debentures, one year to 1 December, 1894 ### 3,200, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 ### 3,200, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 ### 3,200, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 ### 3,200, County of Waitemata 6-per-cent. Debentures, one year to 1 July, 1890, ### 3,200, ditto, fron 1 to 22 august, 1894 ### 3,200, ditto, fron 1 to 22 august, 1894 ### 3,200, Gound of Hawera 6-per-cent. Debentures, one year to 1 December, 1894 ### 3,200, ditto, fron 1 to 22 august, 1894 ### 3,200, Gound of Hawera 6-per-cent. Debentures, one year to 1 December, 1894 ### 3,200, ditto, fron 1 to 22 august, 1894 ### 3,200, Gound of Hawera 6-per-cent. Debentures, one year to 1 July, 1890 ### 3,200, Gound of Hokitika 6-per-cent. Debentures, one year to 1 January, 1895 ### 3,200, Gound of Hokitika 6-per-cent. Debentures, one year to 1 January, 1895 ### 3,200, Gound of Hokitika 6-per-cent. Debentures, one year to 1 January, 1895 ### 3,200, Gound of Hokitika 6-per-cent. Debentures, one year to 1 January, 1895 ### 3,200, Gound of Hawera 6-per-cent. Debentur	"£190, ditto, from 29 November, 1894, to ditto		
### ### ### ### ### ### ### ### ### ##		149 10 0	
	"£1,450, Wellington and Manawatu Railway 5-per-cent. Debentures,	123 10 0	
one year to 1 March, 1895 #270, County of Tauranga Debentures, one year to 1 January, 1895, at 5 per cent. #2800, Borough of Hokitika Debentures, one year to 5 January, 1895 at 6 per cent. #290, Borough of Hokitika Debentures, one year to 5 January, 1895 at 6 per cent. #290, Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 12 0 0 1,888 1 9 1,1898 1 9 3,320 0 0 1,888 1 9 3,320 0 0 1,888 1 9 3,320 0 0 1,888 1 9 3,320 0 0 1,888 1 9 3,320 0 0 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 1,898 1 9 4,658 1 9 4,658 1 9 1,898 1 9 4,658	one year to 1 December, 1894, less income-tax	70 1 8	
5 per cent # 2200, Borough of Hokitika Debentures, one year to 5 January, 1895, at 6 per cent. # Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 # Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 # 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On 2661, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent # 2400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 # 2400, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 # 250, 260, General Purposes Loan Debentures, one year to 1 9 November, 1894 # 250, 385, ditto, to 15 November, 1894 # 250, 385, ditto, to 1 July, propertion for 47 days # 250, 6010, ditto, to 10 October, proportion for 47 days # 250, County of Waitemata 6-per-cent. Debentures, one year to 28 November, 1894 # 250, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 # 250, 151, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent		102 3 0	
### ### ### ### ### ### ### ### ### ##		19 10 0	
### at 6 per cent. ### Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 ### 1 July, 1894, Treasury bills 1 July, 1894, Treasury bills 1,388 1 9 3,320 0 0 1 July, 1894, Treasury bills 1,388 1 9 3,320 0 0 2 July, 1894, Treasury bills 1,388 1 9 3,320 0 0 2 July, 1894, Treasury bills 1,388 1 9 3,320 0 0 3 July, 1894, Treasury bills 1,388 1 9 3,320 0 0 4,658 1 9	£200, Borough of Hokitika Debentures, one year to 5 January, 1895,	19 10 0	
1,338 1 9 3,320 0 0	at 6 per cent		
1 July, 1894, Treasury bills	•		
Lyttelton and Christohurch Railway Loan, 1860:— Interest on Investments,— On \$651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at \$\frac{4}{4}\$ per cent. Debentures, one year to 1 October, 1894 \$\frac{4}{2}\$ \$450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 \$\frac{2}{2}\$ \$260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. \$\frac{4}{2}\$ \$260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. \$\frac{4}{2}\$ \$260, General Purposes Loan Debentures, one year to 18 May, 1894, at 5 per cent. \$\frac{4}{2}\$ \$265, ditto, to 15 November, 1894 \$\frac{4}{2}\$ \$260, General Purposes Loan Debentures, one year to 28 November, 1894 \$\frac{4}{2}\$ \$260, General Purpose Loan Debentures, one year to 28 November, 1894 \$\frac{4}{2}\$ \$260, ditto, to 1 October, proportion for 139 days \$\frac{4}{2}\$ \$60, ditto, to 1 October, proportion for 139 days \$\frac{4}{2}\$ \$820, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 \$\frac{4}{2}\$ \$200, Gidated Stock \$\frac{4}{2}\$ per-cent. Debentures, one year to 1 December, 1894 \$\frac{4}{2}\$ \$2,105, Treasury Bills, half-year to 30 June, 1894, at \$4\frac{1}{2}\$ per cent. \$\frac{4}{2}\$ \$100, ditto, for half-year to ditto			4 650 1 0
Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent	LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:—		
15 October, 1894, at 4½ per cent. \$\frac{2}{2}\text{400}\$. Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 \$\frac{2}{2}\text{450}\$. Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 \$\frac{2}{2}\text{280}\$. General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. \$\frac{2}{2}\text{100}\$. The state of 15 November, 1894 \$\frac{2}{2}\text{29,385}\$. ditto, to 15 November, 1894 \$\frac{2}{2}\text{29,385}\$. ditto, to 1 July, proportion for 47 days \$\frac{2}{2}\text{66}\$. Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1894 \$\frac{2}{2}\text{200}\$. County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 \$\frac{2}{2}\text{21,15}\$. Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. \$\frac{2}{2}\text{100}\$. Treasury Bills, for half-year to 1 January, 1895 \$\frac{2}{2}\text{20,10}\$. Patea Borough 5-per-cent. Debentures, one year to 1 February, 1895 \$\frac{2}{2}\text{20,10}\$. Patea Borough 5-per-cent. Debentures, one year to 1 February, 1895 \$\frac{2}{2}\text{20,00}\$. ditto, from 1 to 22 August, 1894 \$\frac{2}{2}\text{20,00}\$. ditto, from 1 to 22 August, 1894 \$\frac{2}{2}\text{20,00}\$. Patea Borough of Hawera 6-per-cent. Debentures, one year to 1 December, 1894, less income-tax \$\frac{2}{2}\text{20,00}\$. County of Tauranga 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax \$\frac{2}{2}\text{20,00}\$. County of Tauranga 5-per-cent. Debentures, one year to 1 December, 1894 \$\frac{2}{2}\text{10,0}\$. County of Tauranga 5-per-cent. Debentures, one year to 5 January, 1895 \$\frac{2}{2}\text{20,00}\$. County of Tauranga 5-per-cent. Debentures, one year to 1 Banuary, 1895 \$\frac{2}{2}\text{20,00}\$. County of Tauranga 5-per-cent. Debentures, one year to 1 Banuary, 1895 \$\frac{2}{2}\text{20,00}\$. County of Tauranga 5-per-cent. Debentures, one year to 1 Banuary, 1895 \$\frac{2}{2}\text{20,00}\$. Treasury Bills, for half-year to 31 December, at 4½ per cent. \$\frac{2}{2}\text{20}\$. Occurs of	Interest on Investments,—		
### ### ### ### ### ### ### ### ### ##	On £651, Immigration and Public Works Loan Debentures, one year to	29 6 0	
## £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894	" £400, Borough of Thames 5½ per-cent. Debentures, one year to	20 0 0	
9 November, 1894 £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. £12,865, ditto, to 15 November, 1894 £9,385, ditto, to 1 July, proportion for 139 days £66, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1894 £320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. £1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 £2,100, ditto, from 22 March to ditto £1,210, ditto, for half-year to 1 January, 1895 £2,101, Patea Borough 5-per-cent. Debentures, one year to 1 August, 1894 £4,190, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 £4,090, ditto, half-year to 1 February, 1895 £11,715, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax £5,290, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895 £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895 £1,300, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895 £4,900, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,300, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,800, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,800, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,800, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,800, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,800, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,800, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,800, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,800, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,800, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,800, Treasury Bills, for half-year to 31 December, at 4½ per cent. £31,800, Treasury Bills,	1 October, 1894	$22 \ 0 \ 0$	
1894, at 5 per cent. 706 10 0 £12,865, ditto, to 15 November, 1894 .	9 November, 1894	27 0 0	
### ### ### ### ### ### ### ### ### ##	"£28,260, General Purposes Loan Debentures, half-year to 15 May,	706 10 0	
#89,856, ditto, to 1 July, proportion for 47 days #6,010, ditto, to 1 October, proportion for 139 days #56, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1894 #2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. #1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 #2,100, ditto, from 22 March to ditto #2,100, Patea Borough 5-per-cent. Debentures, one year to 1 February, 1895 #2,010, Patea Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 #2,100, ditto, from 1 to 22 August, 1895 #2,000, ditto, from 1 to 22 August, 1895 #2,100, ditto, from 1 to 22 August, 1894 #2,200, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895 #2,200, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895 #2,300, Borough of Hokitika 6-per-cent. Debentures, one year to 1 January, 1895 #2,300, Brough of Hokitika 6-per-cent. Debentures, one year to 1 January, 1895 #2,300, Treasury Bills, for half-year to 31 December, at 4½ per cent. #2,300, Treasury Bills, for half-year to 31 December, at 4½ per cent. #2,300, Bank balances at 3 and 2½ per cent. #2,300, Bank balances at 3 and 2½ per cent. #2,300, Bank balances at 3 and 2½ per cent. #3,300, Borough of Hokitika 6-per-cent. Debentures, one year to 1 March, 1895 #3,300, Borough of Hokitika 6-per-cent. Debentures, one year to 1 March, 1895 #3,300, Borough of Hokitika 6-per-cent. Debentures, one year to 1 March, 1895 #3,300, Borough of Hokitika 6-per-cent. Debentures, one year to 1 March, 1895 #3,300, Borough of Hokitika 6-per-cent. Debentures, one year to 1 March, 1895 #3,300, Borough of Hokitika 6-per-cent. Debentures, one year to 1 March, 1895 #3,300, Borough of Hokitika 6-per-cent. Debentures, one year to 1 March, 1895 #3,300, Borough of Hokitika 6-per-cent. Debentures, one year to 1 March, 1895 #3,300, Borough of Hokitika 6-per-cent. Debentures, one year to 1 March, 1895 #3,300, Borough of Hokitika 6-per-cent. Debentures, one year to 1 March, 1	£12,865, ditto, to 15 November, 1894		
\$56, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1894	" £9,385, ditto, to 1 July, proportion for 47 days		
November, 1894 210 4 2320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 19 4 0 24,2715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. 61 1 9 28 19 7 28 10, ditto, from 22 March to ditto 114 1 28,2100, ditto, from 22 March to ditto 114 1 28,2100, ditto, from 22 March to ditto 114 1 28,010, ditto, from 25 days for the service of 1 August, 1895 100 10 0 100 10 0 100 10 0 100 10 0 100 10 0 100 10 0 100 10 0 100 10 0 100 100		115 10 0	
1 December, 1894 "£2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. "£1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894. "£810, ditto, from 22 March to ditto "£2,100, ditto, for half-year to 1 January, 1895. "£4,190, Borough of Hawera 6-per-cent. Debentures, one year to 1 February, 1895. "£4,190, ditto, half-year to 1 February, 1895. "£4,000, ditto, half-year to 1 February, 1895. "£100, ditto, from 1 to 22 August, 1894. "£11,715, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax. "£5,290, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895. "£510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895. "£1,300, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895. "£4,900, Treasury Bills, for half-year to 31 December, at 4½ per cent. 53 18 1	Nomenahan 1001	2 10 4	
## £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. ## £1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894		19 4 0	
to 1 July, 1894	#22,715, Treasury Bills, half-year to 30 June, 1894, at 44 per cent		
# £810, ditto, from 22 March to ditto # £2,100, ditto, for half-year to 1 January, 1895 # £2,010, Patea Borough 5-per-cent. Debentures, one year to 1 February, 1895 # £4,190, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 # £4,000, ditto, half-year to 1 February, 1895 # £100, ditto, from 1 to 22 August, 1894 # £11,715, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax # £5,290, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895 # £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895 # £1,300, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895 # £4,900, Treasury Bills, for half-year to 31 December, at 4½ per cent. # Bank balances at 3 and 2½ per cent.		28 19 7	
### £2,010, Patea Borough 5-per-cent. Debentures, one year to 1 February, 1895		11 4 1	
ary, 1895	#2,100, ditto, for half-year to 1 January, 1895	52 10 0	
### £4,190, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 #### £4,090, ditto, half-year to 1 February, 1895	ary, 1895	100 10 0	
### ### ##############################	"£4,190, Borough of Hawera 6-per-cent. Debentures, for half-year to		
### £100, ditto, from 1 to 22 August, 1894 ### £11,715, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax #### £5,290, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895 #### £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895 ##### £1,300, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895 ###################################			
one year to 1 December, 1894, less income-tax	# £100, ditto, from 1 to 22 August, 1894		
### £5,290, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	one year to 1 December, 1894, less income-tax	566 4 6	
### £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	"£5,290, Government Loans to Local Bodies 4½-per-cent. Debentures,		
ary, 1895	one year to 1 March, 1895 £510. County of Tauranga 5 ner cent. Debentures one year to 1 January	238 1 0	
5 January, 1895	ary, 1895	25 10 0	
" £4,900, Treasury Bills, for half-year to 31 December, at 4½ per cent. 98 0 0 " Bank balances at 3 and 2½ per cent	E Tompour 100E	79 A A	
"Bank balances at 3 and $2\frac{1}{2}$ per cent	#24,900, Treasury Bills, for half-year to 31 December, at 44 per cent.		
Carried forward 2.864 5 4 4.658 1 9	"Bank balances at 3 and $2\frac{1}{2}$ per cent	53 18 1	
	Carried forward	2,864 5 4	4,658 1 9

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1895.

	DISBURSEMENTS	5.		£ s. d.	£ s. d.
Auckland Loan Ac	т, 1863":—				
1 July, 1894. 1 Oct., "	General Purposes Loan 5- Ditto Westport Harbour 5-per-co Ditto	per-cent. Debentures ditto ent. Debentures ditto	••	3,320 0 0 690 0 0 190 0 0 330 0 0	1. A 10. A 10.
		1			4,530 0 0
,				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				1 a a a a a	
• • •					a de la composição de l
					And the second s
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~					
General Purposes I	STCHURCH RAILWAY LOAN, Loan Debentures given in ex	1860: change for Treasury		9,385 0 0	
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000	9,385 0 0	Subjective
General Purposes I contra Sinking Funds rele	Loan Debentures given in ex	change for Treasury	•••	9,885 0 0	24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in en	change for Treasury	£8,000		24,585 0 0
General Purposes I contra Sinking Funds rele	Loan Debentures given in ensed,— sh to Public Account handed to Treasury (as from	change for Treasury	£8,000		24,585 0 0

RECEIPTS.	£	s.	d.	£ s. d.
Brought forward	2,864	5	4	4,658 1 9
Lyttelton and Christchurch Railway Loan, 1860—continued. Securities realised,—				
1 October, 1894, General Purposes Loan 5-per-cent. Debentures £6,010 22 August, 1894, Hawera Borough 6-per-cent. Debentures				
4 February, 1895, ditto 30	6,140	0	0	
1 July, 1894, Treasury Bills received in exchange for General Purposes Loan Debentures £9,385 Ditto, transferred from Investment Account				
"CANTERBURY LOAN ORDINANCE, 1862":— Contribution to Sinking Fund for half-year to 30 June, 1894, 1 per cent. on	16,585		0	25,589 5 4
£17,000	85	0	0	
of loan	80	0	0	
On £1,015, Immigration and Public Works Loan 4½-per-cent. Debentures, for one year to 15 October, 1894	45	13	6	
"£40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894	2	8	0	
"£200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1894	10	0	0	
"£1,420, General Purposes Loan 5 per cent. Debentures, one year to 15 November, 1894	71	0	0	
"£280, ditto, proportion, 1 October to 15 November, 1894 "£560, ditto, proportion, 1 July to ditto	10	14 8		
"£2,660, Consolidated Stock 4½ per-cent. Debentures, for one year to 28 November, 1894	119	14	0	
£20, County of Waitemata 6-per-cent. Debentures, one year to		4		
". £560, Treasury Bills at $4\frac{1}{2}$ per cent., half-year to 30 June, 1894 £670, Defence Loan $4\frac{1}{2}$ -per-cent. Debentures, for one year to 31		12		
December, 1894	1	3 12	0 4	
# £20, ditto, from 22 March to ditto # £270, ditto, for half-year to 1 January, 1895	0	5 15	6	
"£120, ditto, from 29 November, 1894, to ditto	0	10		1
one year to 1 December, 1894, less income tax	23	4	0	
for one year to 1 March, 1895	26	11	0	
ary, 1895	3	. 0	0	
January, 1895	3	$\begin{array}{c} 0 \\ 19 \end{array}$	0 3	
Securities realised,— 1 July, 1894, Treasury Bills		15 0		-
"Otago Loan Ordinance, 1862":				1,101 15 2
Contribution to Sinking Fund, for one year to 1 July, 1894 Interest on Investments,— On £2,567, Immigration and Public Works Loan 4½-per-cent. Debentures,	600	0	U	{
for one year to 15 October, 1894		10 0		
"£1,200, ditto at 4 per cent., for one year to ditto "£1,200, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894		0	-	
# £370, Borough of Brunner 6-per-cent. Debentures, for one year to 9 November, 1894	1	4	٠	
"£21,420, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1894	1,071			
#23,135, ditto, proportion, 1 July to ditto	58	7	1	
"£1,700, Borough of Tauranga 5-per-cent. Debentures, for one year to 1 November, 1894	1	0		
"£29,510, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	1,327			
"£160, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894	· .	12	-	
"£3,135, Treasury Bills at 4½ per cent., for half year to 30 June, 1894 "£5,680, Defence Loan 4½-per-cent. Debentures, one year to 31 De-	70	10		
cember, 1894 "£1,830, Westport Harbour 5-per-cent. Debentures, from 18 January to		12		
1 July, 1894	2	2 7	1	
"£2,000, ditto, for half-year to 1 January, 1895 "£620, ditto, from 29 November, 1894 to 1 January, 1895		$\begin{array}{c} 0 \\ 16 \end{array}$		
Carried forward	4,040	<u>-</u> 6	8	31,349 2 3

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS. 31st March, 1895.

			DISBUR	SEMENTS.	• •			£	s. d.	£	s.	d
-		I	Brought forward	• •	,.	••	••			29,115	0	0
			4.4									
			1.44		•							
Can In	ivestments	,—	ORDINANCE, 186									
	1 July, 1 Oct.,	1894.	General Purpo Ditto)	ditto				$\begin{array}{cc} 0 & 0 \\ 0 & 0 \end{array}$			
	29 Nov., 12 Jan.,	, ,,	Westport Harl Ditto	our 5-per-cen	nt. Debenture ditto	es		120 120	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$			
										1,080	0	. (
				•								
				•								
•												
				1								
			$f_{i}(x) = \frac{1}{2}$				*			-		
								,				
								•		4 1 2 2	٠	
		:										
OTA	go Loan vestments	Ordin	MANCE, 1862":—									
111	1 July, 1 Oct.,	1894.	General Purpo Ditto	ses Loan 5-pe	er-cent. Debe ditto	ntures		3,135				
	29 Nov., 12 Jan.,	,,	Westport Harl	our 5-per-cen	nt. Debenture ditto	es	••	2,830 620 $1,150$	0 0			
				*		.,		1,100	-	7,735	0	C
								,				
			:									
			· · · · · · · · · · · · · · · · · · ·									
	,				*							
							4					
							. 1			1.		

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	4,040 6 8	31,349 2 3
"OTAGO LOAN ORDINANCE, 1862"—continued.	·	
Interest on Investments—continued. On £3,300, City of Dunedin Mortgage, at 7 per cent., one year to 1 Janu-	231 0 0	
ary, 1895 £3,810, Wellington and Manawatu Railway 5-per-cent. Debentures, for one year to 1 December, 1894, less income-tax	184 3 0	
#2145, Borough of Hawera 6-per-cent. Debentures, for one year to 1 February, 1895	8 14 0	
# £5,310, Government Loans to Local Bodies 4½-per-cent. Debentures, for one year to 1 March, 1895	238 19 0	
# £620, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	31 0 0	
# £530, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895	31 16 0	
$_{_{\prime\prime}}$ Bank balances at 3 and $2\frac{1}{2}$ per cent	30 4 10	
Securities realised,— 1 July, 1894, Treasury Bills	4,796 3 6 3,135 0 0	7,931 3 6
WAITARA HARBOUR BOARD:— Contribution to Sinking Fund for half-year to 1 April, 1894 Ditto on account of amount due 1 July	$\begin{array}{ccc} 3 & 5 & 0 \\ 20 & 0 & 0 \end{array}$,,,,,,,,,,
Interest on Investments,— On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, for one year to 15 October, 1894	2 4 0	
£20, Borough of Brunner 6-per-cent. Debentures, one year to 9 No-	1 4 0	
£90, General Purposes Loan 5-per-cent. Debentures, for one year to 15 November, 1894	4 10 0	
# £50, ditto, proportion, 1 July to ditto	$\begin{array}{ccc}0&18&7\\0&6&1\end{array}$	
### ### ##############################	$\begin{array}{cccc} 14 & 12 & 6 \\ 1 & 2 & 6 \end{array}$	
"£100 Westport Harbour 5-per-cent. Debentures, from 8 January to 1 July, 1894	2 4 11	
### £40, ditto, from 22 March to ditto	$\begin{smallmatrix}0&11&1\\3&10&0\end{smallmatrix}$	
# £10, ditto, from 29 November, 1894, to ditto	0 0 11	
one year to 1 December, 1894, less income-tax "£270, Government Loans to Local Bodies 4½-per-cent. Debentures,	4 2 2	
for one year to 1 March, 1895 #20, Borough of Hokitika 6-per-cent. Debentures, for one year to	12 3 0	
5 January, 1895 " Bank balances at 3 and 2½ per cent.	$\begin{array}{cccc} 1 & 4 & 0 \\ 0 & 9 & 4 \end{array}$	
Securities realised,— 1 July, 1894, Treasury Bills	72 8 1 50 0 0	122 8 1
Borough of Hawera:— Contribution to Sinking Fund for one year to 1 August, 1894	52 0 0	122 8 1
Interest on Investments,— On £865, Borough of Hawera 6-per-cent. Debentures, for one year to		
1 February, 1895 "£100, ditto, from 22 August, 1894, to ditto	51 18 0 2 13 1 0 10 6	•
"Bank balances at 3 and 2½ per cent	0 10 0	107 1 7
WESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1895 Interest on Investments,—	1,500 0 0	
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, for one year to 15 October, 1894	27 0 0	
#800, Borough of Thames 5½-per-cent. Debentures, for one year to 1 October, 1894	44 0 0	
#£430, Borough of Brunner 6-per-cent. Debentures, for one year to 9 November, 1894	25 16 0	
2200, Borough of Tauranga 5-per-cent. Debentures, for one year to 1 November, 1894	10 0 0	
28 November, 1894	316 16 0	
1 December, 1894 £1.300. Treasury Bills, at 44-per-cent., half year to 30 June, 1894	$\begin{array}{cccc} 13 & 4 & 0 \\ 29 & 5 & 0 \end{array}$	
#2700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1894	31 10 0	
1 July, 1894	10 6 8 11 12 5	
# £840, ditto, from 22nd March, 1894, to ditto	32 10 0 0 19 0	
Carried forward	2,052 19 1	39,509 15 5

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS. 31st March, 1895.

	DISBURSE	MENTS.			£	s. d.	£	s.	d
В	Brought forward	••	• •	•••			37,930	0	0
	•								
				ŀ					
				i					
			*						
AITARA HARBOUR B Investments,—	BOARD:—	•							
1 July, 1894. 1 Oct., " 29 Nov., "	Ditto	Loan 5-per-cent. Dek ditto 5-per-cent. Debentu				$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \\ 0 & 0 \end{array}$			
		_			•		110	0	•
									,
				1					
orough of Hawers Investments,—				1					
22 Aug., 1894. 4 Feb., 1895.	Borough of Hawer Ditto	a 6 per cent. Debent ditto	ures		100 30	0 0	130	٥	(
							150	U	•
ESTPORT HARBOUR	Board:—								
Investments,— 1 July, 1894.	General Purposes 1	Loan 5-per-cent. De	bentures	• •	1,300				
1 Oct., " 29 Nov., "	Ditto Westport Härbour	äitto : 5-per-cent. Debentu		••	$1,190 \\ 210$	0 0			
12 Jan., 1895.	Ditto	ditto	**	-	110	0 0	2,810	0	(
•									
							, ·		
		· .	•						
	· · · · · · · · · · · · · · · · · · ·								
				}			l		
	arried forward					•	40,980		

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,052 19 1	39,509 15 5
Westport Harbour Board—continued. Interest on Investments—continued.		
On £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, for one year to 1 December, 1894, less income-tax £1,890, Government Loans to Local Bodies 4½-per-cent. Debentures,	71 10 8	
one year to 1 March, 1895	85 1 0	
1 July to 15 November	$\begin{array}{cccc} 24 & 4 & 0 \\ 7 & 5 & 6 \end{array}$	
## £210, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	10 10 0	·
1895	$\begin{array}{ccc}12&12&0\\7&14&5\end{array}$	
Securities realised,— 1 July, 1894, Treasury Bills	2,271 16 8 1,300 0 0	3,571 16 8
GREYMOUTH HARBOUR BOARD:— Contribution to Sinking Fund, for one year to 1 March, 1895 Liveyer on Investments	1,000 0 0	
Interest on Investments,— On £500, Borough of Thames 5½-per-cent. Debentures, for one year to 1 October, 1894	27 10 0	
"£500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1894	22 10 0	
# £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 No- vember, 1894	2 8 0	
15 November, 1894 £1,020, ditto, proportion, 1 July to ditto	24 0 0 18 19 9	
# £830, ditto, proportion, 1 October to ditto £600, Borough of Tauranga 5-per-cent. Debentures, one year to	5 1 6	
1 November, 1894	30 0 0 132 15 0	
# £200, County of Waitemata 6 per cent. Debentures, one year to 1 December, 1894	12 0 0	
# £1,020, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent # £500, Defence Loan 4½ per-cent. Debentures, one year to 31 December 1994	22 19 0 22 10 0	
ber, 1894	4 18 10	
# £480, ditto, 22 March to ditto £700, ditto, half-year to 1 January, 1895	6 12 10 17 10 0	
# £120, ditto, 29 November to ditto	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
"£1,890, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	85 1 0	
### ##################################	16 10 0	
January, 1895	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
Securities realised,—	1,515 14 3	
1 July, 1894, Treasury Bills	1,020 0 0	2,535 14 3
Borough of Tauranga:	60 0 0	
Contribution to Sinking Fund, for one year to 1 May, 1894 Interest on Investments,— On £40, Borough of Brunner 6-per-cent. Debentures, one year to	68 0 0	
9 November, 1894	2 8 0	
28 November, 1894	7 4 0	
one year to 1 March, 1895 "£80, General Purposes Loan 5-per-cent. Debentures, proportion, 1 October to 15 November, 1894	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	•
£10, Westport Harbour 5-per-cent. Debentures, 29 November, 1894, to 1 January, 1895	0 0 11	
"£10, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895	12 0 0	
", Bank balances at 3 and $2\frac{1}{2}$ per cent	1 0 1	83 6 9
Carried forward	••	45,700 13 1

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1895.

		DISBU	JRSEMEN	TS.					£	s.	đ.	£ s.	đ.
	Broug	ht forward			• •	• •						40,980 0	0
												1	
	*											, ,	
	:			•									
					•								
						* * *							
			- 1										
*													
							l				į	:	
			••						,				
	- TT	D											
REYMOUT Investn	H HARBOUR nents,—	BOARD :					Į						
1	July, 1894. Oct., "	General Pu Westport H	rposes Loar Ditto	5-per-	cent. Debe ditto	ntures		1	,020 830	0	0		
29	Nov., " Jan., 1895.	Westport H	larbour 5-pe Ditto	r-cent. dit	Debentur	es			120	0	0		
14		•	- 1000	, uit		••	••					2,050 0	(
	1												
						,							
	:												
				-									
	•											,	
			• •										
			• • • •		***								
						•					•,		
•						•							
										•		4.5	
							`					. 4	;
					**								
			• •		. •		-					. "	
		`											
овоиен (OF TAURANG	łA :											
Investm	nents		wnogog T ac-	. 5. ma	ant D-1-				00	0			
29	Nov., "	General Pu Westport H	larbour ditt	o per-						0		, -3 v	
												90 0	(
							1						
		d forward										43,120 0	

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	•••	45,700 13 1
COUNTY OF WAITEMATA:— Contribution to Sinking Fund for one year to 1 December, 1894	40 0 0	
Interest on Investments,— On £30, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	1 7 0	
"£20, Westport Harbour 5-per-cent. Debentures, 18 January to 1 July, 1894	0 9 0	
# £20, Ditto, half-year to 1 January, 1895 £70, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	0 10 0 3 3 0	-
"General Purposes Loan 5-per-cent. Debentures, proportion, 1 October to 15 November, 1894	0 3 8	
" Bank balances at 3 and 2½ per cent	0 7 7	46 0 3
BOROUGH OF BRUNNER:— Contribution to Sinking Fund for one year to 9 November, 1894 Interest on Investments,—	30 0 0	,
On £30, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	1 7 0	
# £10, Westport Harbour 5-per-cent. Debentures, 18 January to 1 July, 1895	$\begin{smallmatrix}0&4&6\\0&5&0\end{smallmatrix}$	
"£20, ditto, from 29 November, 1894, to ditto	0 1 10	
one year to 1 March, 1895 "£20, General Purposes Loan 5-per-cent. Debentures, proportion, 1 October to 15 November, 1894	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Bank balances at 3 and 2½ per cent.	0 7 7	3 3 15 5
Borough of Horitika:— Contribution to Sinking Fund for one year to 5 January, 1895 Interest on Investments,—	150 0 0	
On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1894	1 7 0	
# £160, Westport Harbour 5-per-cent. Debentures, 18 January to 1 July, 1894	3 11 11	
# £10, Ditto, 22 March to ditto £170, ditto, for half-year to 1 January, 1895	$\begin{array}{cccc} 0 & 2 & 9 \\ 4 & 5 & 0 \end{array}$	
# £270, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	12 3 0	
"£10, General Purposes Loan 5-per-cent. Debentures, proportion,		
1 October to 15 November, 1894	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	171 13 0
COUNTY OF TAURANGA:— Contribution to Sinking Fund for one year to 1 January, 1895	40 0 0	4
Interest on Investments,— On £40, Westport Harbour 5-per-cent. Debentures, 18 January to 1 July, 1894	0 18 0	
# £40, ditto, half-year to 1 January, 1895	1 0 0	
one year to 1 March, 1895	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	43 16 4
		45,995 18 1
Balance on 31 March, 1894	••	377 4 10
		£46,373 2 11

Wellington, 23rd May, 1895.

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS. 31st March, 1895.

* *	DISBURS	EMENTS.	-	*			£	s. d.	£	s	
В	rought forward						••		43,120	0)
OUNTY OF WAITEMAT	·A:—										
Investments,— 1 Oct., 1894.	General Purpose	s Loan 5-pe	r-cent. Debe					0 0			
12 Jan., 1895.	Westport Harbou	ır 5-per-cent	i. ditto	• •	••		20 ——	0 0	- 50	0	
* * * * * * * * * * * * * * * * * * *	9 - 4					*					
1											
	•										
DROUGH OF BRUNNER Investments,—											
1 Oct., 1894. 29 Nov., "	General Purpose Westport Harbo	s Loan 5-per ur 5-per-cent	r-cent. Debe t. ditto	ntures	••		20 (20 (0 0:			
	•	•		5	.				- 40	0	
•											
*				1		3					
				**							
BROUGH OF HOKITIK Investments,—	A: ─:: :	:		7							
1 Oct., 1894.	General Purpose Westport Harbo	es Loan 5-pe ur 5-per-cen	r cent. Debe t. Debentur	ntures			10 (50 (
					ľ				160	0	
									1		
:				•							
:	•			•							
;				:							
:											
					٠						
Investments,-								•			
Investments,-	: Westport Harbou	ır 5-per-cent	. Debenture	s			••		40	. 0	
Investments,—		ır 5-per-cent	. Debenture	S			••	*	40	0	
Investments,—		ır 5-per-cent	. Debenture	· · · ·					40	0	
Investments,—		ır 5-per-cent	. Debenture	S			••		40	. 0	
Investments,-		ır 5-per-cent	. Debenture	S			••			0	
12 Jan., 1895.		,	. Debenture						43,410 2,963	0 2	1

J. G. Anderson, Secretary and Accountant to the Commissioners.

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1895.

		Jt.				Lo	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.	OT OF WHICH	THE SINKING	FUNDS ARE B	ELD.					
Sectrites.	When Securities are redeemable.	Rate of Interes	"Auckland Loan Act, 1863."	"Lyttelton and Christchurch Railway Loan Ordinance, 1860."	"Canterbury Loan Ordinance, 1862."	"Otago Loan Ordinance, 1862."	Waitara Harbour Board.	Borough of Hawera.	Westport Harbour. Board.	Greymouth Harbour Board,	Borough of Tauranga.	County of Waite-mata.	Borough of Brunner.	Borough of Hokitika.	County of Tauranga.	Totals.
Defence and Other Deep			£ s. d.	. £ s. d.	£ s. d.	£ s. d.	ક કે. તે.	£ s. d.	£ s. d.	£ s, d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
and loan]	1 July, 1910	43	9,350 0	:	0 0 049	5,680 0 0	•	•	0 0 004	200 0 0	:	:	:	:		16,900 0 0
Deb	15 April, 1913 15 April, 1913	4 4 12	1,618 0 0	0 651 0 0	01,015.00	1,000 0 0 2,567 0 0	49.0 0	::	0 0 009	200 0 0	::	::	::	::	<i>:</i> :	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
$\begin{array}{cccc} \text{Lurposes} \\ \text{tures} & \dots \\ y \text{ Bills} & \dots \\ \vdots \\ to d \text{ St1- } D \end{array}$	314 395	₹0 4 1	7,040 0 0	012,865 0 0 4,900 0 0	02,260 0 0	0 27,385 0 0	190 0 0	::	2,490 0 0	2,330 0 0	80 0	0 0 0 0 0 0 0	20 0 0	10 0 0	::	54,700 0 0 0 4,900 0 0
tures	(various) 1895–1898	412	1,850 0 0	0 56 0 0	02,660 0 0	0 29,510 0 0	325 0 0	•	7,040 0 0	02,950 0 0	160 0	0 30 0 0	30 0 0	30 0 0	:	44,641 0 0
Boxes Dependence	1 Mar., 1896	43	2,270 0 0	0 5,290 0 0	590 0 0	5,310 0 0	270 0 0	:	1,890 0 0	0 0 068,10	0 0 08	0 0 02	30 0 02	270 0 0	40 0 0	18,000 0 0
tures Boxongh of Hemons Do	1 Feb., 1898	ಸರ	2,990 0 0	0 2,010 0 0	:	:	•	:	:	:	:	:	•	:	:	5,000 0 0
Themera	1 April, 1897	9	•	4,060 0 0	•	145 0 0	;	995 0 0	:	:	:	:	:	:	:	5,200 0 0
Torrestor	1 Oct., 1917	27	0 009	0 400 0 0	:	1,200 0 0	:	:	0 0 008	200 0 0	:	:	:	:	•	3,500 0 0
	1 May, 1915	٠. -	700 00	:	200 0 0	1,700 0 0	:	:	200 0 0	0 0 009	:	:	:	:	:	3,400 0 0
Danished	5 Jan., 1904	9	200 0 (0 1,300 0 0	50 0 0	530 0 0	20 0 0	•	210 0 0	180 0 0	10 0 0	•	:	:		2,500 0 0
ojemete.	9 May, 1917	9	110 0	0 450 0 0	40 0	370 0 0	20 0 0	:	430 0 0	40 0 0	40 0 0	•	:	•	(i i i	1,500 0 0
	1 Dec., 1907	9	0 08	0 320 0 0	20 0 0	160 0 0	:	:	220 0 0	200 0 0	:	:	:	:	:	1,000 0 0
	1 Jan., 1919	ī.	270 0 (0 210 0 0	0 0 09	620 0 0	:	:	210 0 0	330 0 0	:	:	•	:	:	2,000 0 0
	1 July, 1897 1 Aug., 1897	9:	::	::	::	::	240 0 0 90 0 0	::	::	::	::	::	::	::	::	240 0 0 90 0 0
Westport Harbour Doard Debentures	1 Jan., 1898	ಸ	1,270 0 (0 2,100 0 0	510 0 0	3,770 0 0	150 0 0	:	1,620 0 0	0 0 006	10 0	0 40 0 0	30 0 03	0 320 0 0	0 0 08	10,800 0 0
Railway Debentures City of Dunedin Mortgage	1 June, 1905 1 July, 1898	702	1,450 0 (0 11,715 0 0	480 0 0	3,810 0 0 3,300 0 0	85 0 0	: :	1,480 0 0	0 0 086	::	::	::	::	::	20,000 0 0 3,300 0 0
Cash in Bank of N.Z	:	:	29,798 0 C	0 46,627 0 0 4 1,043 8 6	08,555 0 08	87,057 0 0 256 3 5	1,439 0 0 18 1 2	995 0 01 6 2 6	17,890 0 0 836 6 8	11,900 0 0 578 0 7	380 0 0	170 0 0 3 4 0	110 0 06 2 11 11	630 0 0 13 4 2	120 0 02 5 15 8	205,671 0 0 2,963 2 11
Totals	:	:	29,963 5 4	447,670 8 6	8,586 11 6	87,313 3 5	1,457 1 21	1,001 2 61	18,726 6 8	12,478 0 7	383 7 6	173 4 0	112 11 116	643 4 2	125 15 8	208,634 2 11

J. G. Anderson, Secretary and Accountant to the Commissioners.

STATEMENT showing the DEBENTURES of each Loan in Circulation, and the Sinking Funds Accrued, on the 31st March, 1895.

Loans.	Debentures in circulation.	Rate of Sinking Fund.	When redeemable		Sinking F accrue		ls
"Auckland Loan Act, 1863"		Per cent. ceased	1 June, 1896	••	£ 29,963		d. 4
"Lyttelton and Christchurch Railway Loan 1860" "Canterbury Loan Ordinance, 1862" "Otago Loan Ordinance, 1862" Waitara Harbour Board Loans Borough of Hawera Loans "Westport Harbour Board Loan Greymouth Harbour Board Loan	$\begin{array}{c} 27,800 \\ 16,000 \\ 76,300 \\ 9,000 \\ 6,000 \\ 650 \\ 5,200 \\ 150,000 \\ \end{array}$	ceased	1896 and 1897		47,670 8,586 87,313 1,457 1,001 18,726 12,478	11 3 1 1 2 6	6 6 5 2 6 8 7
Borough of Tauranga County of Waitemata Borough of Brunner Borough of Hokitika County of Tauranga	3,400 1,000 1,500 2,500	2 4 2 6 2	1 May, 1915 1 December, 1907 9 May, 1917 5 January, 1904 1 January, 1919		383 173	7 4 11 4 15	6 0 11 2 8

STATEMENT of the Expenses incurred during the Year ended 31st March, 1895.

J. G. Anderson,

23rd May, 1895.

Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. Brewer, Customs.

28th May, 1895.

Approximate Cost of Paper.—Preparation, not given; printing (1,350 copies), £12 4s.

By Authority: Samuel Costall, Government Printer, Wellington.—1895.

Price 6d.]

