

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.

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

RECEIPTS.	£ s. d.	£ s. d.
"AUCKLAND LOAN ACT, 1863":—		
Interest on Investments,—		
On £1,618, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at $4\frac{1}{2}$ per cent.	72 16 2	
" £600, Borough of Thames Debentures, one year to 1 October, 1894, at $5\frac{1}{2}$ per cent.	33 0 0	
" £110, Borough of Brunner Debentures, one year to 9 November, 1894, at 6 per cent.	6 12 0	
" £3,030, General Purposes Loan Debentures, one year to 15 November, 1894, at 5 per cent.	151 10 0	
" £3,320, ditto, from 1 July to ditto	61 16 0	
" £690, ditto, from 1 October to ditto	4 4 5	
" £700, Borough of Tauranga Debentures, one year to 1 November, 1894, at 5 per cent.	35 0 0	
" £1,850, Consolidated Stock Debentures, one year to 28 November, 1894, at $4\frac{1}{2}$ per cent.	83 5 0	
" £80, County of Waitemata Debentures, one year to 1 December, 1894, at 6 per cent.	4 16 0	
" £3,320, Treasury Bills, half-year to 30 June, 1894, at $4\frac{1}{2}$ per cent. ..	74 14 0	
" £9,350, Defence Loan Debentures, one year to 31 December, 1894, at $4\frac{1}{2}$ per cent.	420 15 0	
" £620, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894	13 18 7	
" £130, ditto, from 22 March to ditto	1 16 0	
" £750, ditto, for half-year to 1 January, 1895	18 15 0	
" £190, ditto, from 29 November, 1894, to ditto	0 17 1	
" £2,990, Patea Borough 5-per-cent. Debentures, one year to 1 February, 1895	149 10 0	
" £1,450, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax	70 1 8	
" £2,270, Government Loans to Local Bodies $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1895	102 3 0	
" £270, County of Tauranga Debentures, one year to 1 January, 1895, at 5 per cent.	13 10 0	
" £200, Borough of Hokitika Debentures, one year to 5 January, 1895, at 6 per cent.	12 0 0	
" Bank balances, at 3 and $2\frac{1}{2}$ per cent., one year to 31 March, 1895 ..	7 1 10	
Investments realised,—	1,338 1 9	
1 July, 1894, Treasury bills	3,320 0 0	4,658 1 9
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:—		
Interest on Investments,—		
On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at $4\frac{1}{2}$ per cent.	29 6 0	
" £400, Borough of Thames $5\frac{1}{2}$ -per-cent. Debentures, one year to 1 October, 1894	22 0 0	
" £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894	27 0 0	
" £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent.	706 10 0	
" £12,865, ditto, to 15 November, 1894	321 12 6	
" £9,385, ditto, to 1 July, proportion for 47 days	59 18 7	
" £6,010, ditto, to 1 October, proportion for 139 days	113 10 0	
" £56, Consolidated Stock $4\frac{1}{2}$ -per-cent. Debentures, one year to 28 November, 1894	2 10 4	
" £320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894	19 4 0	
" £2,715, Treasury Bills, half-year to 30 June, 1894, at $4\frac{1}{2}$ per cent. ..	61 1 9	
" £1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894	28 19 7	
" £810, ditto, from 22 March to ditto	11 4 1	
" £2,100, ditto, for half-year to 1 January, 1895	52 10 0	
" £2,010, Patea Borough 5-per-cent. Debentures, one year to 1 February, 1895	100 10 0	
" £4,190, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894	125 14 0	
" £4,090, ditto, half-year to 1 February, 1895	122 14 0	
" £100, ditto, from 1 to 22 August, 1894	0 6 11	
" £11,715, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax	566 4 6	
" £5,290, Government Loans to Local Bodies $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1895	238 1 0	
" £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	25 10 0	
" £1,300, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895	78 0 0	
" £4,900, Treasury Bills, for half-year to 31 December, at $4\frac{1}{2}$ per cent. ..	98 0 0	
" 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.		£	s.	d.	£	s.	d.
"AUCKLAND LOAN ACT, 1863"—							
Investments,—							
1 July, 1894.	General Purposes Loan 5-per-cent. Debentures ..	3,320	0	0			
1 Oct., "	Ditto ditto ..	690	0	0			
29 Nov., 1894.	Westport Harbour 5-per-cent. Debentures ..	190	0	0			
12 Jan., 1895.	Ditto ditto ..	330	0	0			
					4,530	0	0
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:—							
General Purposes Loan Debentures given in exchange for Treasury Bills per contra ..		9,385	0	0			
Sinking Funds released,—							
	Payment in cash to Public Account .. £8,000						
	Treasury Bills handed to Treasury (as from 1 July, 1894) .. 7,200						
		15,200	0	0			
					24,585	0	0
Carried forward ..					29,115	0	0

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,864 5 4	4,658 1 9
LYTTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860— <i>continued</i> .		
Securities realised,—		
1 October, 1894, General Purposes Loan 5-per-cent. Debentures .. £6,010		
22 August, 1894, Hawera Borough 6-per-cent. Debentures .. 100		
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 7,200		
	16,585 0 0	
"CANTERBURY LOAN ORDINANCE, 1862":—		25,589 5 4
Contribution to Sinking Fund for half-year to 30 June, 1894, 1 per cent. on £17,000	85 0 0	
Ditto for half-year to 31 December, 1894, on £16,000, unconverted balance of loan	80 0 0	
Interest on Investments,—		
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	1 14 3	
"£560, ditto, proportion, 1 July to ditto	10 8 6	
"£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 1 December, 1894	1 4 0	
"£560, Treasury Bills at 4½ per cent., half-year to 30 June, 1894	12 12 0	
"£670, Defence Loan 4½-per-cent. Debentures, for one year to 31 December, 1894	30 3 0	
"£250, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894	5 12 4	
"£20, ditto, from 22 March to ditto	0 5 6	
"£270, ditto, for half-year to 1 January, 1895	6 15 0	
"£120, ditto, from 29 November, 1894, to ditto	0 10 10	
"£480, Wellington and Manawatu Railway 5-per-cent. Debentures, for one year to 1 December, 1894, less income-tax	23 4 0	
"£590, Government Loans to Local Bodies 4½-per-cent. Debentures, for one year to 1 March, 1895	26 11 0	
"£60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	3 0 0	
"£50, Borough of Hokitika 6-per-cent. Debentures, for one year to 5 January, 1895	3 0 0	
"Bank balances at 3 and 2½ per cent.	2 19 3	
Securities realised,—	541 15 2	
1 July, 1894, Treasury Bills	560 0 0	
		1,101 15 2
"OTAGO LOAN ORDINANCE, 1862":—		
Contribution to Sinking Fund, for one year to 1 July, 1894	805 0 0	
Interest on Investments,—		
On £2,567, Immigration and Public Works Loan 4½-per-cent. Debentures, for one year to 15 October, 1894	115 10 4	
"£1,000, ditto at 4 per cent., for one year to ditto	40 0 0	
"£1,200, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894	66 0 0	
"£370, Borough of Brunner 6-per-cent. Debentures, for one year to 9 November, 1894	22 4 0	
"£21,420, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1894	1,071 0 0	
"£3,135, ditto, proportion, 1 July to ditto	53 7 1	
"£2,830, ditto, proportion, 1 October to ditto	17 6 1	
"£1,700, Borough of Tauranga 5-per-cent. Debentures, for one year to 1 November, 1894	85 0 0	
"£29,510, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	1,327 19 0	
"£160, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894	9 12 0	
"£3,135, Treasury Bills at 4½ per cent., for half-year to 30 June, 1894	70 10 9	
"£3,680, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1894	255 12 0	
"£1,830, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894	41 2 3	
"£170, ditto, from 22 March to ditto	2 7 1	
"£2,000, ditto, for half-year to 1 January, 1895	50 0 0	
"£620, ditto, from 29 November, 1894 to 1 January, 1895	2 16 1	
Carried forward	4,040 6 8	31,349 2 3

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st MARCH, 1895.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..			29,115	0	0
"CANTERBURY LOAN ORDINANCE, 1862":—										
Investments,—										
1 July, 1894.	General Purposes Loan 5-per-cent. Debentures	..			560	0	0			
1 Oct., "	Ditto ditto	..			280	0	0			
29 Nov., "	Westport Harbour 5-per-cent. Debentures	..			120	0	0			
12 Jan., 1895.	Ditto ditto	..			120	0	0			
								1,080	0	0
"OTAGO LOAN ORDINANCE, 1862":—										
Investments,—										
1 July, 1894.	General Purposes Loan 5-per-cent. Debentures	..			3,135	0	0			
1 Oct., "	Ditto ditto	..			2,830	0	0			
29 Nov., "	Westport Harbour 5-per-cent. Debentures	..			620	0	0			
12 Jan., 1895.	Ditto ditto	..			1,150	0	0			
								7,735	0	0
Carried forward	..	..	..	..	..			37,930	0	0

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

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 January, 1895	231 0 0	
" £3,810, Wellington and Manawatu Railway 5-per-cent. Debentures, for one year to 1 December, 1894, less income-tax	184 3 0	
" £145, 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	
" Bank balances at 3 and 2½ per cent.	30 4 10	
Securities realised,—	4,796 3 6	
1 July, 1894, Treasury Bills	3,135 0 0	7,931 3 6
WAITARA HARBOUR BOARD:—		
Contribution to Sinking Fund for half-year to 1 April, 1894	3 5 0	
Ditto on account of amount due 1 July	20 0 0	
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 November, 1894	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	0 18 7	
" £50, ditto, proportion, 1 October to ditto	0 6 1	
" £325, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	14 12 6	
" £50, Treasury Bills, at 4½ per cent., for half-year to 30 June, 1894	1 2 6	
" £100 Westport Harbour 5-per-cent. Debentures, from 8 January to 1 July, 1894	2 4 11	
" £40, ditto, from 22 March to ditto	0 11 1	
" £140, ditto, for half-year to 1 January, 1895	3 10 0	
" £10, ditto, from 29 November, 1894, to ditto	0 0 11	
" £85, Wellington and Manawatu Railway 5-per-cent. Debentures, for one year to 1 December, 1894, less income-tax	4 2 2	
" £270, Government Loans to Local Bodies 4½-per-cent. Debentures, for one year to 1 March, 1895	12 3 0	
" £20, Borough of Hokitika 6-per-cent. Debentures, for one year to 5 January, 1895	1 4 0	
" Bank balances at 3 and 2½ per cent.	0 9 4	
Securities realised,—	72 8 1	
1 July, 1894, Treasury Bills	50 0 0	122 8 1
BOROUGH OF HAWERA:—		
Contribution to Sinking Fund for one year to 1 August, 1894	52 0 0	
Interest on Investments,—		
On £865, Borough of Hawera 6-per-cent. Debentures, for one year to 1 February, 1895	51 18 0	
" £100, ditto, from 22 August, 1894, to ditto	2 13 1	
" Bank balances at 3 and 2½ per cent.	0 10 6	
		107 1 7
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1895	1,500 0 0	
Interest on Investments,—		
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	
" £200, Borough of Tauranga 5-per-cent. Debentures, for one year to 1 November, 1894	10 0 0	
" £7,040, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	316 16 0	
" £220, County of Waitemata 6-per-cent. Debentures, for one year to 1 December, 1894	13 4 0	
" £1,300, Treasury Bills, at 4½ per-cent., half year to 30 June, 1894	29 5 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1894	31 10 0	
" £460, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894	10 6 8	
" £340, ditto, from 22nd March, 1894, to ditto	11 12 5	
" £1,300, ditto, half-year to 1 January, 1895	32 10 0	
" £210, ditto, from 29 November, 1894, to ditto	0 19 0	
Carried forward	2,052 19 1	39,509 15 5

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st MARCH, 1895.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward					..			37,930	0	0
WAITARA HARBOUR BOARD:—										
Investments,—										
1 July, 1894.	General Purposes Loan	5-per-cent.	Debentures	..	50	0	0			
1 Oct., "	Ditto	ditto		..	50	0	0			
29 Nov., "	Westport Harbour	5-per-cent.	Debentures ..	..	10	0	0			
								110	0	0
BOROUGH OF HAWERA:—										
Investments,—										
22 Aug., 1894.	Borough of Hawera	6 per-cent.	Debentures	..	100	0	0			
4 Feb., 1895.	Ditto	ditto		..	30	0	0			
								130	0	0
WESTPORT HARBOUR BOARD:—										
Investments,—										
1 July, 1894.	General Purposes Loan	5-per-cent.	Debentures	..	1,300	0	0			
1 Oct., "	Ditto	ditto		..	1,190	0	0			
29 Nov., "	Westport Harbour	5-per-cent.	Debentures ..	..	210	0	0			
12 Jan., 1895.	Ditto	ditto		..	110	0	0			
								2,810	0	0
Carried forward					..			40,980	0	0

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

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	71 10 8	
" £1,890, Government Loans to Local Bodies $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1895	85 1 0	
" £1,300, General Purposes Loan 5-per-cent. Debentures, proportion, 1 July to 15 November	24 4 0	
" £1,190, ditto, proportion, 1 October to 15 November	7 5 6	
" £210, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	10 10 0	
" £210, Borough of Hokitika 6-per-cent. ditto, one year to 5 January, 1895	12 12 0	
" Bank balances at 3 and $2\frac{1}{2}$ per cent.	7 14 5	
Securities realised,—	2,271 16 8	
1 July, 1894, Treasury Bills	1,300 0 0	
		3,571 16 8
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund, for one year to 1 March, 1895	1,000 0 0	
Interest on Investments,—		
On £500, Borough of Thames $5\frac{1}{2}$ -per-cent. Debentures, for one year to 1 October, 1894	27 10 0	
" £500, Immigration and Public Works Loan $4\frac{1}{2}$ -per-cent. Debentures, one year to 15 October, 1894	22 10 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894	2 8 0	
" £480, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1894	24 0 0	
" £1,020, ditto, proportion, 1 July to ditto	18 19 9	
" £830, ditto, proportion, 1 October to ditto	5 1 6	
" £600, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1894	30 0 0	
" £2,950, Consolidated Stock $4\frac{1}{2}$ -per-cent. Debentures, one year to 28 November, 1894	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 $4\frac{1}{2}$ per cent. ..	22 19 0	
" £500, Defence Loan $4\frac{1}{2}$ -per-cent. Debentures, one year to 31 December, 1894	22 10 0	
" £220, Westport Harbour 5-per-cent. Debentures, 18 January to 1 July, 1894	4 18 10	
" £480, ditto, 22 March to ditto	6 12 10	
" £700, ditto, half-year to 1 January, 1895	17 10 0	
" £120, ditto, 29 November to ditto	0 10 10	
" £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax	47 7 4	
" £1,890, Government Loans to Local Bodies $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1895	85 1 0	
" £330, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	16 10 0	
" £180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895	10 16 0	
" Bank balances at 3 and $2\frac{1}{2}$ per cent.	5 14 2	
Securities realised,—	1,515 14 3	
1 July, 1894, Treasury Bills	1,020 0 0	
		2,535 14 3
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund, for one year to 1 May, 1894	68 0 0	
Interest on Investments,—		
On £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894	2 8 0	
" £160, Consolidated Stock $4\frac{1}{2}$ -per-cent. Debentures, one year to 28 November, 1894	7 4 0	
" £80, Government Loans to Local Bodies $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1895	3 12 0	
" £80, General Purposes Loan 5-per-cent. Debentures, proportion, 1 October to 15 November, 1894	0 9 9	
" £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.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward						..			40,980	0	0
GREYMOUTH HARBOUR BOARD:—											
Investments,—											
1 July, 1894.	General Purposes Loan	5-per-cent.	Debentures	..	..	1,020	0	0			
1 Oct., "	Ditto		ditto	..	..	830	0	0			
29 Nov., "	Westport Harbour	5-per-cent.	Debentures ..	..	..	120	0	0			
12 Jan., 1895.	Ditto		ditto	..	..	80	0	0	2,050	0	0
BOROUGH OF TAURANGA:—											
Investments,—											
1 Oct. 1894.	General Purposes Loan	5-per-cent.	Debentures	..	..	80	0	0			
29 Nov., "	Westport Harbour	ditto		..	..	10	0	0	90	0	0
Carried forward						..			43,120	0	0

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

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	0 10 0	
" £70, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	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 ..	30 0 0	
Interest on Investments,—		
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, 1894	0 4 6	
" £10, ditto, half-year to 1 January, 1895	0 5 0	
" £20, ditto, from 29 November, 1894, to ditto	0 1 10	
" £30, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	1 7 0	
" £20, General Purposes Loan 5-per-cent. Debentures, proportion, 1 October to 15 November, 1894	0 2 6	
" Bank balances at 3 and 2½ per cent.	0 7 7	33 15 5
BOROUGH OF HOKITIKA:—		
Contribution to Sinking Fund for one year to 5 January, 1895 ..	150 0 0	
Interest on Investments,—		
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	0 2 9	
" £170, ditto, for half-year to 1 January, 1895	4 5 0	
" £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	0 1 3	
" Bank balances at 3 and 2½ per cent.	0 2 1	171 13 0
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1895 ..	40 0 0	
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	
" £40, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	1 16 0	
" Bank balances at 3 and 2½ per cent.	0 2 4	43 16 4
BALANCE ON 31 MARCH, 1894	..	45,995 18 1
		377 4 10
		£46,373 2 11

Wellington, 23rd May, 1895.

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

DISBURSEMENTS.				£	s.	d.	£	s.	d.
Brought forward				..			43,120	0	0
COUNTY OF WAITEMATA:—									
Investments,—									
1 Oct., 1894.	General Purposes Loan 5-per-cent. Debentures	..		30	0	0			
12 Jan., 1895.	Westport Harbour 5-per-cent. ditto ..	..		20	0	0			
							50	0	0
BOROUGH OF BRUNNER:—									
Investments,—									
1 Oct., 1894.	General Purposes Loan 5-per-cent. Debentures	..		20	0	0			
29 Nov., "	Westport Harbour 5-per-cent. ditto ..	..		20	0	0			
							40	0	0
BOROUGH OF HOKITIKA:—									
Investments,—									
1 Oct., 1894.	General Purposes Loan 5-per-cent. Debentures	..		10	0	0			
12 Jan., 1895.	Westport Harbour 5-per-cent. Debentures ..	..		150	0	0			
							160	0	0
COUNTY OF TAURANGA:—									
Investments,—									
12 Jan., 1895.	Westport Harbour 5-per-cent. Debentures ..	..		..			40	0	0
BALANCE ON 31 MARCH, 1895				..			43,410	0	0
							2,963	2	11
							£46,373	2	11

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.

LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.										County of Waikato.	Borough of Brunner.	Borough of Hokitika.	County of Tauranga.	TOTALS.
			"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 Waikato.					
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Defence and Other Purposes Loan Debentures	1 July, 1910	4½	9,350 0 0	..	670 0 0	5,680 0 0	..	..	700 0 0	500 0 0	..	..	..	..	..	..	16,900 0 0
Immigration and Public Works Loan Debentures	15 April, 1913	4	1,618 0 0	651 0 0	1,015 0 0	1,000 0 0	49 0 0	..	600 0 0	500 0 0	..	..	..	..	..	..	1,000 0 0
Ditto	15 April, 1913	4½	..	..	..	2,567 0 0	..	..	..	..	..	..	..	..	..	..	7,000 0 0
General Purposes Loan Debentures	28 Nov., 1914	5	7,040 0 0	12,865 0 0	2,260 0 0	27,385 0 0	190 0 0	..	2,490 0 0	2,330 0 0	80 0 0	30 0 0	20 0 0	10 0 0	..	..	54,700 0 0
Treasury Bills	30 June, 1895	4	..	4,900 0 0	..	..	..	..	..	..	..	..	..	..	..	..	4,900 0 0
Consolidated Stock Debentures	1895-1898	4½	1,850 0 0	56 0 0	2,660 0 0	29,510 0 0	325 0 0	..	7,040 0 0	2,950 0 0	160 0 0	30 0 0	30 0 0	30 0 0	..	..	44,641 0 0
Government Loans to Local Bodies Debentures ..	1 Mar., 1896	4½	2,270 0 0	5,230 0 0	590 0 0	5,310 0 0	270 0 0	..	1,890 0 0	1,890 0 0	80 0 0	70 0 0	30 0 0	270 0 0	40 0 0	..	18,000 0 0
Borough of Patea Debentures	1 Feb., 1898	5	2,990 0 0	2,010 0 0	..	..	..	..	..	..	..	..	..	..	..	..	5,000 0 0
Borough of Hawera Debentures	1 April, 1897	6	..	4,060 0 0	..	145 0 0	..	995 0 0	..	..	..	..	..	..	..	..	5,200 0 0
Borough of Thames Debentures	1 Oct., 1917	5½	600 0 0	400 0 0	..	1,200 0 0	..	..	800 0 0	500 0 0	..	..	..	..	..	..	3,500 0 0
Borough of Tauranga Debentures	1 May, 1915	5	700 0 0	..	200 0 0	1,700 0 0	..	..	200 0 0	600 0 0	..	..	..	..	..	..	3,400 0 0
Borough of Hokitika Debentures	5 Jan., 1904	6	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
Borough of Brunner Debentures	9 May, 1917	6	110 0 0	450 0 0	40 0 0	370 0 0	20 0 0	..	430 0 0	40 0 0	40 0 0	..	..	..	..	..	1,500 0 0
County of Waitemata Debentures	1 Dec., 1907	6	80 0 0	320 0 0	20 0 0	160 0 0	..	..	220 0 0	200 0 0	..	..	..	..	..	..	1,000 0 0
County of Tauranga Debentures	1 Jan., 1919	5	270 0 0	510 0 0	60 0 0	620 0 0	..	..	210 0 0	330 0 0	..	..	..	..	..	..	2,000 0 0
Waitara Harbour Board Debentures	1 July, 1897	6	..	..	..	..	240 0 0	..	..	..	..	..	..	..	..	..	240 0 0
Ditto	1 Aug., 1897	..	..	..	..	..	90 0 0	..	..	..	..	..	..	..	..	..	90 0 0
Westport Harbour Board Debentures	1 Jan., 1898	5	1,270 0 0	2,100 0 0	510 0 0	3,770 0 0	150 0 0	..	1,620 0 0	900 0 0	10 0 0	40 0 0	30 0 0	320 0 0	80 0 0	..	10,800 0 0
Wellington and Manawatu Railway Debentures ..	1 June, 1905	5	1,450 0 0	11,715 0 0	480 0 0	3,810 0 0	85 0 0	..	1,480 0 0	980 0 0	..	..	..	..	..	..	20,000 0 0
City of Dunedin Mortgage	1 July, 1898	7	..	..	..	3,300 0 0	..	..	..	..	..	..	..	..	..	..	3,300 0 0
Cash in Bank of N.Z. ..	..	..	29,798 0	646,627 0	8,555 0	87,057 0	1,439 0	995 0	17,890 0	11,900 0	380 0	170 0	110 0	630 0	120 0	0	205,671 0
			165 5 4	1,043 8 6	81 11 6	256 3 5	18 1 2	6 2 6	836 6 8	578 0 7	3 7 6	3 4 0	2 11 11	13 4 2	5 15 8		2,963 2 11
Totals	..	..	29,963 5	447,670 8	68,586 11	687,313 3	51,457 1	21,001 2	618,726 6	812,478 0	7 383 7	6173 4	0112 11	11643 4	2125 15		8208,634 2 11

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

23rd May, 1895.

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 Funds accrued.
	£	Per cent.		£ s. d.
"Auckland Loan Act, 1863"	16,800	ceased	1 June, 1896	29,963 5 4
"Lyttelton and Christchurch Railway Loan, 1860"	27,800	ceased	1896 and 1897	47,670 8 6
"Canterbury Loan Ordinance, 1862"	16,000	1	1915 and 1916	8,586 11 6
"Otago Loan Ordinance, 1862"	76,300	1	1 July, 1898	87,313 3 5
	9,000	1	1 July, 1897	
Waitara Harbour Board Loans	6,000	1	1 August, 1897	1,457 1 2
	650	1	1 April, 1897	
Borough of Hawera Loans	5,200	1	1 April, 1897	1,001 2 6
Westport Harbour Board Loan	150,000	1	1 March, 1925	18,726 6 8
Greymouth Harbour Board Loan	100,000	1	1 March, 1925	12,478 0 7
Borough of Tauranga	3,400	2	1 May, 1915	383 7 6
County of Waitemata	1,000	4	1 December, 1907	173 4 0
Borough of Brunner	1,500	2	9 May, 1917	112 11 11
Borough of Hokitika	2,500	6	5 January, 1904	643 4 2
County of Tauranga	2,000	2	1 January, 1919	125 15 8
	£418,150	..	..	£208,634 2 11

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1895.

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

J. G. ANDERSON,

23rd May, 1895.

Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. BREWER, Customs.

28th May, 1895.

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