

SESS. II.—1897.
NEW ZEALAND.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR
THE YEAR ENDED 31st MARCH, 1897.

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, 7th September, 1897.

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, and in doing so to express their keen regret that death should have removed their late Chairman during the year, and that the colony should thus have sustained the loss of so eminent a man, of one who was so distinguished by the unselfish devotion of his great talents to the best interests of the Public Service, as James Edward FitzGerald, C.M.G.

Debentures amounting to £16,800 issued under "The Auckland Loan Act, 1863," became due on the 1st June, 1896, and were duly met, except as to an amount of £600, the debentures for which were not presented for payment. All debentures issued under that Act having, with the foregoing exception, been redeemed, the balance, amounting to £32,430 12s. 9d., which the Commissioners held of the relative sinking funds, was released and paid into the Public Account.

The last instalment, amounting to £9,200, of the debentures issued under "The Lyttelton and Christchurch Railway Loan Ordinance, 1860," became due on 1st January last; but the debentures which had been presented for payment up to the close of the financial year amounted to no more than £4,700. These were paid off, and the same amount of sinking funds held in respect of the loans raised under that Act was released, and the amount paid over to the Treasury.

J. K. WARBURTON,
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, 15 October, 1895, to 25 August, 1896, at 4½ per cent. ..	62 13 2	
" £600, Borough of Thames Debentures, October, 1895, to 25 August, 1896, at 5½ per cent. ..	29 13 4	
" £110, Borough of Brunner Debentures, 9 November, 1895, to 25 August, 1896, at 6 per cent. ..	5 4 9	
" £7,040, General Purposes Loan Debentures, 15 November, 1895, to 25 August, 1896, at 5 per cent. ..	274 7 4	
" £700, Borough of Tauranga Debentures, 1 November, 1895, to 25 August, 1896, at 5 per cent. ..	28 10 6	
" £1,850, Consolidated Stock Debentures, 28 November, 1895, to 25 August, 1896, at 4½ per cent. ..	61 15 2	
" £80, County of Waitemata Debentures, 1 December, 1895, to 25 August, 1896, at 6 per cent. ..	3 10 4	
" £9,350, Defence Loan Debentures, 31 December, 1895, to 25 August, 1896, at 4½ per cent. ..	274 8 0	
" £1,270, Westport Harbour 5-per-cent. Debentures, half-year to 1 July, 1896 ..	31 15 0	
" £2,100, ditto, 2 March to 1 July, 1896 ..	34 18 0	
" £3,370, ditto, 1 July to 25 August, 1896 ..	25 3 6	
" £2,990, Patea Borough 5-per-cent. Debentures, 1 February, 1896, to 25 August 1896 ..	84 10 0	
" £1,450, Wellington and Manawatu Railway 5-per-cent. Debentures, 1 December, 1895, to 25 August, 1896, less income-tax ..	51 6 4	
" £270, County of Tauranga Debentures, 1 January to 25 August, 1896, at 5 per cent. ..	8 14 7	
" £200, Borough of Hokitika Debentures, 5 January to 25 August, 1896, at 6 per cent. ..	7 12 6	
" £890, ditto, 2 March to 25 August, 1896 ..	25 15 0	
" £860, Lands Improvement Loan Debentures, 31 March to 25 August, 1896, at 4 per cent. ..	13 16 4	
" Bank balances ..	1 14 0	
	1,025 7 10	
Investments realised,—		
25 August, 1896, Defence and other Purposes Loan, 4½-per-cent. Debentures ..	9,350 0 0	
25 August, 1896, Immigration and Public Works Loan 4½-per-cent. Debentures ..	1,618 0 0	
25 August, 1896, Consolidated Stock 4½-per-cent. Debentures ..	1,850 0 0	
25 August, 1896, Land Improvement Loan 4-per-cent. Debentures ..	860 0 0	
25 August, 1896, Borough of Patea 5-per-cent. Debentures ..	2,990 0 0	
25 August, 1896, Borough of Thames 5½-per-cent. Debentures ..	600 0 0	
25 August, 1896, Borough of Tauranga 5 per-cent. Debentures ..	700 0 0	
25 August, 1896, Borough of Hokitika 6-per cent Debentures ..	1,090 0 0	
25 August, 1896, Borough of Brunner 6 per-cent. Debentures ..	110 0 0	
25 August, 1896, County of Waitemata 6-per-cent. Debentures ..	80 0 0	
25 August, 1896, County of Tauranga 5-per-cent. Debentures ..	270 0 0	
25 August, 1896, Westport Harbour Board 5-per-cent. Debentures ..	3,370 0 0	
25 August, 1896, Wellington and Manawatu Railway 5-per-cent. Debentures ..	1,450 0 0	
Transferred from Investment Account—		
25 August, 1896, General Purposes Loan, 5-per-cent. Debentures ..	28,000 0 0	
	52,338 0 0	53,363 7 10
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:—		
Interest on Investments,—		
On £651, Immigration and Public Works Loan Debentures, 15 October, 1895, to 2 March, 1896, at 4½ per cent. ..	11 0 0	
" £400, Borough of Thames 5½-per-cent. Debentures, 1 October, 1895, to 2 March, 1896 ..	9 4 0	
" £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896 ..	27 0 0	
" £1,221, General Purposes Loan Debentures, 15 November, 1895, to 2 March, 1896, at 5 per cent. ..	18 2 3	
" £320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1896 ..	19 4 0	
Carried forward ..	84 10 3	53,363 7 10

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1897.

DISBURSEMENTS.				£	s.	d.	£	s.	d.
"AUCKLAND LOAN ACT, 1863"—									
Investments,—									
25 Aug., 1896.	General Purposes Loan 5-per-cent. Debentures	..		20,960	0	0			
Funds released,—									
25 Aug., 1896.	Payment to Public Account	..	4,000	0	0				
" "	General Purposes Loan 5-per-cent. De-	..							
	bentures handed to Treasury	..	28,000	0	0				
8 Feb., 1897.	Payment to Public Account	..	430	12	9				
				32,430	12	9	53,390	12	9
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:—									
Investments,—									
31 March, 1897.	Consolidated Stock $4\frac{1}{2}$ -per-cent. Debentures	..		4,700	0	0			
Funds released,—									
31 March, 1897.	Consolidated Stock $4\frac{1}{2}$ -per-cent. Debentures handed	..							
	to Treasury	..		4,700	0	0	9,400	0	0
Carried forward							62,790	12	9

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	84 10 3	53,363 7 10
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860—continued.		
Interest on Investments— <i>continued</i> .		
On £2,100, Westport Harbour 5-per-cent. Debentures, 1 January to 2 March, 1896	17 12 0	
" £2,010, Patea Borough 5-per-cent. Debentures, 1 February to 2 March, 1896	8 5 8	
" £3,940, Borough of Hawera 6-per-cent. Debentures, 1 February to 2 March, 1896	19 9 8	
" £11,715, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax	566 4 6	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896	1 0 0	
" £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1897	25 10 0	
" £1,300, Borough of Hokitika 6-per-cent. Debentures, 5 January to 2 March, 1896	12 0 0	
" Bank balances	5 16 0	
Securities realised,—	740 8 1	
31 March, 1897. Wellington and Manawatu Railway 5-per-cent. Debentures	4,700 0 0	
Transferred from Investment Account,—		
31 March, 1897. Consolidated Stock 4½-per-cent. Debentures	4,700 0 0	
		10,140 8 1
"CANTERBURY LOAN ORDINANCE, 1862":—		
Contribution to Sinking Fund for year to 31 December, 1896, 1 per cent. on £16,000	160 0 0	
Interest on Investments,—		
On £1,015, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1896	45 13 6	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896	2 8 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1896	10 0 0	
" £2,260, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	113 0 0	
" £880, ditto, 2 March to ditto	30 19 0	
" £2,660, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	119 14 0	
" £20, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1896	1 4 0	
" £670, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1896	30 3 0	
" £510, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	25 10 0	
" £480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax	23 4 0	
" £270, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896	13 10 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1897	3 0 0	
" £50, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1897	3 0 0	
" £300, ditto, 25 August, 1896, to ditto	6 11 0	
" £40, Land Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1897	1 12 0	
" Bank balances	1 16 6	
		591 5 0
"OTAGO LOAN ORDINANCE, 1862":—		
Interest on Investments,—		
On £1,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1896	33 0 0	
" £400, ditto, 2 March to ditto	1 16 0	
" £1,600, ditto, half year to 1 October, 1896	44 0 0	
" £600, ditto, 25 August to ditto	3 6 8	
" £2,567, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1896	57 15 2	
" £651, ditto, 2 March to ditto	3 13 0	
" £3,218, ditto, half-year to 15 October, 1896	72 8 2	
" £1,618, ditto, 25 August to ditto	10 3 0	
" £1,700, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1896	85 0 0	
" £300, ditto, 25 August to ditto	2 15 6	
" £370, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896	22 4 0	
" £110, ditto, 25 August to ditto	1 7 3	
" £37,729, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1896	943 4 6	
" £341, ditto, 2 March to ditto	3 9 3	
Carried forward	1,284 2 6	64,095 0 11

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1897.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..			62,790	12	9
"CANTERBURY LOAN ORDINANCE, 1862":—										
Investments,—										
25 Aug., 1896.	Borough of Hokitika	6-per-cent.	Debentures	..	..			300	0	0
"OTAGO LOAN ORDINANCE, 1862":—										
Investments,—										
25 Aug., 1896.	Defence and Other Purposes Loan	4½-per-cent.	De-	..	9,350	0	0			
	bentures			..						
"	Immigration and Public Works Loan	4½-per-cent.	De-	..	1,618	0	0			
	bentures			..						
"	Consolidated Stock	4½-per-cent.	Debentures	..	1,850	0	0			
"	Lands Improvement Loan	4-per-cent.	Debentures	..	860	0	0			
"	Borough of Patea	5-per-cent.	Debentures	..	2,990	0	0			
"	Borough of Thames	5½-per-cent.	Debentures	..	600	0	0			
"	Borough of Tauranga	5-per-cent.	Debentures	..	300	0	0			
"	Borough of Hokitika	6-per-cent.	Debentures	..	790	0	0			
"	Borough of Brunner	6-per-cent.	Debentures	..	110	0	0			
"	County of Waitemata	6-per-cent.	Debentures	..	80	0	0			
"	County of Tauranga	5-per-cent.	Debentures	..	270	0	0			
"	Westport Harbour Board	5-per-cent.	Debentures	..	3,370	0	0			
"	Wellington and Manawatu Railway	5-per-cent.	De-	..	1,450	0	0			
	bentures			..						
31 Mar., 1897.	Wellington and Manawatu Railway	5-per-cent.	De-	..	4,700	0	0			
	bentures			..						
								28,338	0	0
Carried forward	..	..	..	..	..			91,428	12	9

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,284 2 6	64,095 0 11
"OTAGO LOAN ORDINANCE, 1862"—continued.		
Interest on Investments—continued.		
On £20,960, ditto, 15 May to 25 August, 1896	292 17 3	
" £17,110, ditto, half-year to 15 November, 1896	427 15 0	
" £18,530, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	833 17 0	
" £1,850, ditto, 25 August to ditto	21 9 10	
" £1,695, ditto, 4-per-cent. Debentures, one year to 28 November, 1896	67 16 0	
" £160, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1896	9 12 0	
" £80, ditto, 25 August to ditto	1 5 8	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896	35 0 0	
" £3,810, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax	184 3 0	
" £1,450, ditto, 25 August to ditto	18 15 4	
" £5,680, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1896	255 12 0	
" £9,350, ditto, 25 August to ditto	146 7 0	
" £3,300, City of Dunedin Mortgage, at 7 per cent., one year to 1 January, 1897	231 0 0	
" £3,770, Westport Harbour Board 5-per-cent. Debentures, one year to 1 January, 1897	188 10 0	
" £3,370, ditto, 25 August to ditto	59 1 6	
" £620, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1897	31 0 0	
" £270, ditto, 25 August to ditto	4 15 5	
" £530, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1897	31 16 0	
" £410, ditto, 2 March to ditto	20 16 6	
" £790, ditto, 25 August to ditto	17 5 0	
" £1,100, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897	55 0 0	
" £145, Borough of Hawera 6-per-cent. Debentures, half-year to 1 August, 1896	4 7 0	
" £3,940, ditto, 2 March to ditto	98 14 4	
" £85, ditto, 1 August to 20 August, 1896	0 5 3	
" £4,000, ditto, half-year to 1 February, 1897	120 0 0	
" £2,010, Borough of Patea 5-per-cent. Debentures, 2 March to 1 August, 1896	41 19 4	
" £2,010, ditto, half-year to 1 February, 1897	50 5 0	
" £2,990, ditto, 25 August to ditto	65 0 0	
" £990, Land Improvement Loan 4-per-cent. Debentures, half-year to 30 September, 1896	19 16 0	
" £860, ditto, 25 August to ditto	3 7 8	
" £1,850, ditto, half-year to 31 March, 1897	37 0 0	
" Bank balances	12 3 0	
	4,670 14 7	
Securities realised,—		
20 Aug., 1896. Borough of Hawera 6-per-cent. Debentures	85 0 0	
General Purposes Loan 5-per-cent. Debentures	20,960 0 0	
31 Mar., 1897. Consolidated Stock 4½-per-cent. Debentures	4,700 0 0	
		30,415 14 7
WAITARA HARBOUR BOARD:—		
Interest on Investments,—		
On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1896	2 4 0	
" £20, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896	1 4 0	
" £190, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	9 10 0	
" £210, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	9 9 0	
" £115, ditto, 4-per-cent. Debentures, one year to 28 November, 1896	4 12 0	
" £150, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	7 10 0	
" £85, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax	4 2 2	
" £30, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896	1 10 0	
" £300, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897	10 6 3	
" £20, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1897	1 4 0	
" £10, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1897	0 8 0	
" Bank balances	0 7 0	
		52 6 5
Carried forward		94,568 1 11

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward		94,563 1 11
BOROUGH OF HAWERA:—		
Contribution to Sinking Fund for one year to 1 August, 1896	52 0 0	
Interest on Investments,—		
On £1,115, Borough of Hawera 6-per-cent. Debentures, one year to 1 February, 1897	66 18 0	
" £85, ditto, 20 August, 1896, to ditto	2 5 9	
" Bank balances	0 1 6	
		121 5 8
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1897	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1896	27 0 0	
" £800, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1896	44 0 0	
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896	25 16 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1896	10 0 0	
" £200, ditto, 25 August to ditto	1 17 0	
" £3,680, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	165 12 0	
" £3,360, Consolidated Stock 4-per-cent. Debentures, one year to 28 November, 1896	134 8 0	
" £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1896	13 4 0	
" £330, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896	16 10 0	
" £300, ditto, half-year to ditto	7 10 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1896	31 10 0	
" £1,620, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	81 0 0	
" £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax	71 10 8	
" £2,600, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897	89 7 7	
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	164 10 0	
" £210, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1897	10 10 0	
" £210, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1897	12 12 0	
" £40, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897	2 0 0	
" £1,230, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1897	49 4 0	
" Bank balances	5 15 11	
		2,463 17 2
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund, for one year to 1 March, 1897	1,000 0 0	
Interest on Investments,—		
On £500, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1896	27 10 0	
" £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1896	22 10 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896	2 8 0	
" £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	141 10 0	
" £600, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1896	30 0 0	
" £100, ditto, 25 August to ditto	0 18 6	
" £1,620, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	72 18 0	
" £1,330, Consolidated Stock 4-per-cent. Debentures, one year to 28 November, 1896	53 4 0	
" £200, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1896	12 0 0	
" £500, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1896	22 10 0	
" £900, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	45 0 0	
" £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax	47 7 4	
" £260, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896	13 0 0	
" £200, ditto, half-year to ditto	5 0 0	
Carried forward	1,495 15 10	97,148 4 4

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1897.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..			91,428	12	9
BOROUGH OF HAWERA:—										
Investments,—										
20 Aug., 1896.	Borough of Hawera 6-per-cent. Debentures	..		..	..			85	0	0
WESTPORT HARBOUR BOARD:—										
Investments,—										
25 Aug., 1896.	Borough of Tauranga 5-per-cent. Debentures	..		..	200	0	0			
5 Oct., "	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	..		..	300	0	0			
19 Dec., "	Land for Settlements Loan 3½-per-cent. Debentures	..		..	1,150	0	0			
								1,650	0	0
GREYMOUTH HARBOUR BOARD:—										
Investments,—										
25 Aug., 1896.	Borough of Tauranga 5-per-cent. Debentures	..		..	100	0	0			
5 Oct., "	Waimakariri-Ashley Water-supply Board, 5-per-cent. Debentures	..		..	200	0	0			
19 Dec., "	Land for Settlements Loan 3½-per-cent. Debentures	..		..	750	0	0			
								1,050	0	0
Carried forward ..	..	..	..	..	..			94,213	12	9

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,495 15 10	97,148 4 4
GREYMOUTH HARBOUR BOARD—continued.		
Interest on Investments— <i>continued.</i>		
On £2,350, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897	80 15 8	
" £330, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1897	16 10 0	
" £180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1897	10 16 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897	1 0 0	
" £860, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1897	34 8 0	
" Bank balances	4 7 6	
		1,643 13 0
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund, for one year to 1 May, 1896	68 0 0	
Interest on Investments,—		
On £80, Borough of Tauranga 5-per-cent. Debentures, 25 August to 1 November, 1896	0 14 10	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896	2 8 0	
" £160, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	7 4 0	
" £90, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897	3 1 10	
" £80, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	4 0 0	
" £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896	3 10 0	
" £10, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	0 10 0	
" £10, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1897	0 12 0	
" £10, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1897	0 8 0	
" Bank balances	0 5 8	
		90 14 4
COUNTY OF WAITEMATA:—		
Contribution to Sinking Fund for one year to 1 December, 1896	40 0 0	
Interest on Investments,—		
On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	1 7 0	
" £40, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	2 0 0	
" £100, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897	3 8 9	
" £30, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	1 10 0	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896	1 0 0	
" Bank balances	0 3 7	
		49 9 4
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1896	30 0 0	
Interest on Investments,—		
On £20, Borough of Tauranga 5-per-cent. Debentures, 25 August to 1 November, 1896	0 3 8	
" £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	1 7 0	
" £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	1 10 0	
" £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897	1 7 6	
" £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	1 0 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897	1 0 0	
" Bank balances	0 2 11	
		36 11 1
BOROUGH OF HOKITIKA:—		
Contribution to Sinking Fund for one year to 5 January, 1897	150 0 0	
Interest on Investments,—		
On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	1 7 0	
" £320, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	16 0 0	
" £430, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897	14 15 8	
Carried forward	182 2 8	98,968 12 1

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	182 2 8	98,968 12 1
BOROUGH OF HOKITIKA—continued.		
Interest on Investments— <i>continued.</i>		
On £10, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	0 10 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897	1 0 0	
" Bank balances	0 10 3	184 2 11
COUNTY OF TAURANGA :—		
Contribution to Sinking Fund for one year to 1 January, 1897	40 0 0	
Interest on Investments,—		
On £80, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	4 0 0	
" £90, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897	3 1 11	
" Bank balances	0 2 6	47 4 5
		99,199 19 5
BALANCE ON 31 MARCH, 1896	..	335 12 8
		£99,535 12 1

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1897.

B.—8.

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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.												TOTALS.	
			"Lyttelton and Christchurch Railway Loan Ordinance, 1880."	"Canterbury Loan Ordinance, 1882."	"Otago Loan Ordinance, 1882."	Waitara Harbour Board.	Westport Harbour Board.	Greymouth Harbour Board.	Borough of Tauranga.	Borough of Hawera.	Borough of Brunner.	Borough of Hokitika.	County of Waitemata.	County of Tauranga.	£	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	..	670 0	0 15,030 0 0	..	700 0 0	500 0 0	..	..	..	..	..	..	..	16,900 0 0
Immigration and Public Works Loan Debentures	15 April, 1913	4½	..	1,015 0 0	4,836 0 0	49 0 0	600 0 0	500 0 0	..	..	..	..	..	..	..	7,000 0 0
General Purposes Loan Debentures	28 Nov., 1914	5	..	3,140 0	0 17,110 0 0	190 0 0	3,290 0	0 2,830 0 0	80 0 0	..	20 0 0	10 0 0	30 0 0	..	..	26,700 0 0
Consolidated Stock Debentures	28 May, 1898	4	..	..	1,695 0 0	115 0 0	3,360 0	0 1,330 0 0	..	..	..	..	..	..	..	6,500 0 0
Ditto	28 May, 1897-8	4½	..	2,660 0	0 15,680 0 0	210 0 0	3,680 0	0 1,620 0 0	160 0 0	..	30 0 0	30 0 0	30 0 0	..	..	24,100 0 0
Government Loans to Local Bodies Debentures	31 Dec., 1900	3½	..	..	..	300 0 0	2,600 0	0 2,350 0 0	90 0 0	..	40 0 0	430 0	0 100 0 0	90 0 0	..	6,000 0 0
Lands Improvement Loan Debentures	30 Sept., 1908	4	..	40 0 0	1,850 0 0	10 0 0	1,230 0 0	860 0 0	10 0 0	..	..	..	..	..	..	4,000 0 0
Land for Settlements Loan Debentures	31 Oct., 1899	3½	..	..	..	..	1,150 0 0	750 0 0	..	..	20 0 0	30 0 0	50 0 0	..	..	2,000 0 0
Borough of Patea Debentures	1 Feb., 1898	5	..	..	5,000 0 0	..	..	..	..	..	..	..	..	..	..	5,000 0 0
Borough of Palmerston North Debentures	20 July, 1905	5	..	..	1,100 0 0	..	40 0 0	20 0 0	..	..	20 0 0	20 0 0	..	..	..	1,200 0 0
Borough of Hawera Debentures	1 Aug., 1897	6	..	..	4,000 0 0	..	..	..	..	1,200 0 0	..	..	..	..	..	5,200 0 0
Borough of Thames Debentures	1 Oct., 1917	5½	..	..	2,200 0 0	..	800 0 0	500 0 0	..	..	..	..	..	..	..	3,500 0 0
Borough of Tauranga Debentures	1 May, 1915	5	..	200 0 0	2,000 0 0	..	400 0 0	700 0 0	80 0 0	..	20 0 0	..	..	..	..	3,400 0 0
Borough of Brunner Debentures	9 May, 1917	6	450 0 0	40 0 0	480 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	320 0 0	20 0 0	240 0 0	..	220 0 0	200 0 0	..	..	..	..	..	..	..	1,000 0 0
County of Tauranga Debentures	1 Jan., 1919	5	510 0 0	60 0 0	890 0 0	..	210 0 0	330 0 0	..	..	..	..	..	..	..	2,000 0 0
Waimakariri-Ashley Water-supply Board Debentures	1 June, 1905	5	20 0 0	270 0 0	700 0 0	30 0 0	330 0 0	260 0 0	70 0 0	..	..	..	20 0 0	..	..	1,700 0 0
Ditto	1 June, 1906	5	..	..	..	..	300 0 0	200 0 0	..	..	..	..	..	..	..	500 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	..	510 0 0	7,140 0 0	150 0 0	1,620 0 0	900 0 0	10 0 0	..	30 0 0	0 320 0 0	40 0 0	80 0 0	..	10,800 0 0
Wellington and Manawatu Railway Debentures	1 June, 1905	5	7,015 0 0	480 0 0	9,960 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
Borough of Hokitika Loan	5 Jan., 1904	6	..	..	350 0 0	1,730 0 0	20 0 0	210 0 0	180 0 0	10 0 0	..	..	..	..	..	2,500 0 0
Cash in Bank of N.Z.	..	..	8,315 0 0	09,455 0 0	094,941 0 0	01,509 0 0	022,650 0 0	015,050 0 0	550 0 0	01,200 0 0	0180 0 0	840 0 0	0 270 0 0	170 0 0	0155,130 0 0	..
Totals	..	..	775 17 11	294 16 2	2,105 3 0	54 1 9	943 5 7	676 6 5	12 12 4	36 10 1	4 19 10	168 1 7	1 6 2	48 18 6	5,121 19 4	..
	..	..	9,090 17 11	9,749 16 2	297,046 3 0	1,563 1 9	923,593 5 7	715,726 6 5	562 12 4	11,236 10	11,184 19 10	1,008 1 7	271 6 2	218 18 6	6160,251 19 4	..

Wm. Dodd,
Secretary and Accountant to the Commissioners.

STATEMENT showing the DEBENTURES of each LOAN in CIRCULATION, and the SINKING FUND ACCRUED, on the 31st March, 1897.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued
	£	Per cent.		£ s. d.
"Lyttelton and Christchurch Railway Loan, 1860"	4,500	ceased	1 January, 1897 ..	9,090 17 11
"Canterbury Loan Ordinance, 1862"	16,000	1	1915 and 1916 ..	9,749 16 2
"Otago Loan Ordinance, 1862"	72,200	ceased	1 July, 1898 ..	97,046 3 0
	9,000	1	1 July, 1897 ..	
Waitara Harbour Board Loans	6,000	1	1 February, 1899 ..	1,563 1 9
	650	1	1 April, 1897 ..	
Borough of Hawera Loans	5,200	1	1 April, 1897 ..	1,236 10 1
Westport Harbour Board Loan	150,000	1	1 March, 1925 ..	23,593 5 7
Greymouth Harbour Board Loan	100,000	1	1 March, 1925 ..	15,726 6 5
Borough of Tauranga	3,400	2	1 May, 1915 ..	562 12 4
County of Waitemata	1,000	4	1 December, 1907 ..	271 6 2
Borough of Brunner	1,500	2	9 May, 1917 ..	184 19 10
Borough of Hokitika	2,500	6	5 January, 1904 ..	1,008 1 7
County of Tauranga	2,000	2	1 January, 1919 ..	218 18 6
	£373,950	..	..	£160,251 19 4

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1897.

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

WM. DODD,

Secretary and Accountant to the Commissioners.

Examined and found correct.

H. W. BREWER, Customs Audit.

Approximate Cost of Paper.—Preparation, nil; printing (1,385 copies), £9 18s.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1897.

Price 6d.]

