

STATEMENT OF THE FUNDS HELD BY THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS ON THE 31ST MARCH, 1928.

| Securities.                                                                                                                                                   | When Securities are redeemable. | Rate of Interest. | Loans in respect of which the Funds are held. |        |    |                              |         |    | Totals. |         |    |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|-----------------------------------------------|--------|----|------------------------------|---------|----|---------|---------|----|----|
|                                                                                                                                                               |                                 |                   | Westport Harbour Board.                       |        |    |                              |         |    |         |         |    |    |
|                                                                                                                                                               |                                 |                   | £200,000.<br>15th Feb., 1945.                 |        |    | £500,000.<br>1st Jan., 1949. |         |    |         |         |    |    |
|                                                                                                                                                               |                                 |                   | %                                             | £      | s. | d.                           | £       | s. | d.      | £       | s. | d. |
| <i>New Zealand Government Debentures and Stock—</i>                                                                                                           |                                 |                   |                                               |        |    |                              |         |    |         |         |    |    |
| Government Railways Amendment Act, 1910 .. ..                                                                                                                 | 1 Feb., 1929                    | 4½                |                                               | 1,150  | 0  | 0                            | 1,850   | 0  | 0       | 3,000   | 0  | 0  |
| Hauraki Plains Act, 1926 .. ..                                                                                                                                | 1 Aug., 1928                    | 4½                |                                               | 2,300  | 0  | 0                            | 7,200   | 0  | 0       | 9,500   | 0  | 0  |
| Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 .. ..                                                                                          | 1 Jan., 1929                    | 4½                |                                               | 800    | 0  | 0                            | 3,200   | 0  | 0       | 4,000   | 0  | 0  |
| Immigration and Public Works Loan Act, 1870 .. ..                                                                                                             | 1 Feb., 1929                    | 4½                |                                               | 1,200  | 0  | 0                            | 4,000   | 0  | 0       | 5,200   | 0  | 0  |
| Land for Settlements Acts, 1908 .. ..                                                                                                                         | 1 Feb., 1930                    | 4                 |                                               | ..     | .. | ..                           | 2,100   | 0  | 0       | 2,100   | 0  | 0  |
| New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 .. ..                                                       | 1 Jan., 1929                    | 4½                |                                               | 1,000  | 0  | 0                            | 4,300   | 0  | 0       | 5,300   | 0  | 0  |
| New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1917–20 .. ..                                                            | 1 Sept., 1932                   | 5½                |                                               | 12,000 | 0  | 0                            | 28,050  | 0  | 0       | 40,050  | 0  | 0  |
| New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1917–20 .. ..                                                            | 15 Jan., 1933                   | 5½                |                                               | 1,245  | 0  | 0                            | 5,605   | 0  | 0       | 6,850   | 0  | 0  |
| New Zealand Inscribed Stock Act, 1917, Electric-power Works Loan Act, 1919, Finance Act, 1919, sec. 5, and Railways Improvement Authorization Act, 1914 .. .. | 15 July, 1930                   | 5                 |                                               | 3,260  | 0  | 0                            | 9,390   | 0  | 0       | 12,650  | 0  | 0  |
| New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913, Advances to Settlers Branch .. ..                                                        | 1 Feb., 1936                    | 5½                |                                               | 13,150 | 0  | 0                            | 25,050  | 0  | 0       | 38,200  | 0  | 0  |
| New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913, Advances to Workers Branch .. ..                                                         | 1 Feb., 1936                    | 5½                |                                               | 4,600  | 0  | 0                            | 10,400  | 0  | 0       | 15,000  | 0  | 0  |
|                                                                                                                                                               | 15 Feb., 1932                   | 5½                |                                               | 2,100  | 0  | 0                            | 5,850   | 0  | 0       | 7,950   | 0  | 0  |
|                                                                                                                                                               | 15 Aug. 1933                    | 5½                |                                               | 3,850  | 0  | 0                            | 9,950   | 0  | 0       | 13,800  | 0  | 0  |
| New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—                                                                                        |                                 |                   |                                               |        |    |                              |         |    |         |         |    |    |
| Electric-power works .. ..                                                                                                                                    | 1 Feb., 1936                    | 5½                |                                               | 700    | 0  | 0                            | 1,550   | 0  | 0       | 2,250   | 0  | 0  |
| Public works .. ..                                                                                                                                            | 15 Feb., 1932                   | 5½                |                                               | 2,000  | 0  | 0                            | 7,150   | 0  | 0       | 9,150   | 0  | 0  |
| New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) .. ..                                                                    | 15 Feb., 1932                   | 5½                |                                               | 1,300  | 0  | 0                            | 3,200   | 0  | 0       | 4,500   | 0  | 0  |
| Rangitaiki Land Drainage Amendment Act, 1913, and Amendments .. ..                                                                                            | 1 Mar., 1929                    | 4                 |                                               | 200    | 0  | 0                            | 1,800   | 0  | 0       | 2,000   | 0  | 0  |
| Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 .. ..                                                                        | 1 Aug., 1930                    | 4½                |                                               | 2,000  | 0  | 0                            | 500     | 0  | 0       | 2,500   | 0  | 0  |
| Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900 .. ..                                                       | 1 Jan., 1949                    | 4                 |                                               | ..     | .. | ..                           | 10,500  | 0  | 0       | 10,500  | 0  | 0  |
| <i>Local Authorities' Debentures—</i>                                                                                                                         |                                 |                   |                                               |        |    |                              |         |    |         |         |    |    |
| Oxford County Council .. ..                                                                                                                                   | 1 Dec., 1940                    | 5½                |                                               | 1,200  | 0  | 0                            | 1,000   | 0  | 0       | 2,200   | 0  | 0  |
| Waverley Town Board (1) .. ..                                                                                                                                 | 1 April, 1955                   | 5                 |                                               | 3,670  | 0  | 0                            | 9,750   | 0  | 0       | 13,420  | 0  | 0  |
| Waverley Town Board (2) .. ..                                                                                                                                 | 1 Oct., 1956                    | 5                 |                                               | 425    | 0  | 0                            | 4,355   | 0  | 0       | 4,780   | 0  | 0  |
| Patea Borough .. ..                                                                                                                                           | 1 Sept., 1953                   | 4½                |                                               | ..     | .. | ..                           | 5,000   | 0  | 0       | 5,000   | 0  | 0  |
| Cash in Bank of New Zealand .. ..                                                                                                                             |                                 |                   |                                               | 58,150 | 0  | 0                            | 161,750 | 0  | 0       | 219,900 | 0  | 0  |
|                                                                                                                                                               |                                 |                   |                                               | 13     | 5  | 6                            | 37      | 2  | 3       | 50      | 7  | 9  |
| Totals .. ..                                                                                                                                                  |                                 |                   |                                               | 58,163 | 5  | 6                            | 161,787 | 2  | 3       | 219,950 | 7  | 9  |

J. H. FOWLER,  
Secretary and Accountant to the Commissioners.

STATEMENT SHOWING THE DEBENTURES OF EACH LOAN IN CIRCULATION, AND THE SINKING FUND ACCRUED, ON THE 31ST MARCH, 1928.

| Loans.                            | Debentures in Circulation. | Rate of Sinking Fund. | When redeemable.     | Sinking Funds accrued. |
|-----------------------------------|----------------------------|-----------------------|----------------------|------------------------|
|                                   | £                          | Per Cent.             |                      | £ s. d.                |
| Westport Harbour Board Loan .. .. | 200,000                    | 1                     | 15 February, 1945 .. | 58,163 5 6             |
| Westport Harbour Board Loan .. .. | 500,000                    | 1                     | 1 January, 1949 ..   | 161,787 2 3            |
|                                   | £700,000                   | ..                    | ..                   | £219,950 7 9           |

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 192 ..

|                 |   |    |    |
|-----------------|---|----|----|
|                 | £ | s. | d. |
| Audit fee .. .. | 2 | 2  | 0  |

J. H. FOWLER,  
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Examined and found correct.

H. M. NALDER.  
Chief Examiner, Audit Office.

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