1928. NEW ZEALAND.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1928.

Presented to both Houses of the General Assembly in compliance with the 51st Section of the New Zealand Loans Act, 1908.

REPORT.

Wellington, 20th August, 1928.

THE Commissioners of the Public Debts Sinking Funds have the honour, in terms of section 51, New Zealand Loans Act, 1908, to lay before Parliament the account of their transactions for the year ended 31st March, 1928.

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

Chas. E. Statham, Chairman.

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

	£s	. d.	£ s. d
Westport Harbour Board.			
Loan of £200,000:			7 10 1
Balance, 1st April, 1927—Cash at bank	2,000 (7 16 1
Interest on Investments,—	2,000 (, 0	
Waverley Town Board	204 15	0	1
Land for Settlements Act, 1908	45 (1
Oxford County Council	63 (0	
New Zealand Inscribed Stock Act, 1917; Finance Act, 1919, sec. 5; Railways Improvement Authorization Act, 1914; and Electric-power			
Works Loan Act, 1919	163 (0	
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10	100		
(Public Works)	65 7	0	
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-	00 0		
ment Loans Acts, 1917–20 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—	68 9	6	
Advances to settlers	723 5	0	
Advances to workers	379 19	5	
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—	00.7		
Electric-power works	38 10		
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-	105 (, 0	
ment Loans Act, 1919, sec. 4	315 (0	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act,			
1919, sec. 6	90 (
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	240 (0 0	
Rangitalki Land Drainage Amendment Act, 1913, and Amendments Hauraki Plains Act, 1926	103 10		
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910	90 (
Government Railways Amendment Act, 1910	51 18		
Interest on Current Account, Bank of New Zealand	0 18	3 6	4,755 9 5
Debentures matured and redeemed,—			4,100 9 0
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	12,000 0	0	12,000 0 0
Balance, 1st April, 1927—Cash at bank Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury	5,000 0	0	189 5 <u>₹</u> 3
Interest on Investments,— Waverley Town Board	705 5	0	
T ' ' ' 1 TO 11! TXT I T . A / 1080	84 0		
	. 04 0		
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	72 0	0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908	$\begin{array}{ccc} 72 & 0 \\ 193 & 10 \end{array}$	0 -	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908	72 0	0 -	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908	72 0 193 10 52 10	0 0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908	$\begin{array}{ccc} 72 & 0 \\ 193 & 10 \end{array}$	0 0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10	72 0 $193 10 $ $52 10 $ $420 0 $ $324 0$	0 0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10	72 0 193 10 52 10 420 0	0 0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement	72 0 193 10 52 10 420 0 324 0	0 0 0 0 0 0	
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Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920 New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910 Hauraki Plains Act, 1926 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 Patea Borough	72 0 193 10 52 10 420 0 324 0 160 17 308 8 469 10 1,377 18 914 10 85 8 375 7 736 6 83 8 324 0 22 10 225 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,497 17 0
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920 New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910 Hauraki Plains Act, 1926 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 Patea Borough Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Interest on current account, Bank of New Zealand Debentures matured and redeemed,—	72 0 193 10 52 10 420 6 324 0 160 17 308 8 469 10 1,377 13 914 10 85 6 375 7 736 6 83 8 324 0 22 10 225 0 561 0 2 19	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,497 17 0
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900 Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920 New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910 Hauraki Plains Act, 1926 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 Patea Borough Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Interest on current account, Bank of New Zealand	72 0 193 10 52 10 420 0 324 0 160 17 308 8 469 10 1,377 16 914 10 85 6 375 7 736 6 83 8 324 0 22 10 225 0 561 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920 New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910 Hauraki Plains Act, 1926 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 Patea Borough Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Interest on current account, Bank of New Zealand Debentures matured and redeemed,—	72 0 193 10 52 10 420 6 324 0 160 17 308 8 469 10 1,377 13 914 10 85 6 375 7 736 6 83 8 324 0 22 10 225 0 561 0 2 19	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,497 17 0 28,050 0 0 £57,500 7 9

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS. 31st March, 1928.

DISBURSEMENTS.	£	s.	d.	£	s.	C
WESTPORT HARBOUR BOARD.					•	
oan of £200,000 :— Investments,—	į			!		
New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—Advances to workers	4,750	0	0			
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4	12,000	0	0			
				16,750	0	0
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	LAN					
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Investments.—						
Loan of £500,000:— Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers	12,650	0	0			
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-	12,650 28,050					
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers	12,650 28,050			40,700	0	C
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	(
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	(
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	0
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	(
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	C
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	C
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	(
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	6
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	•
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	•
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	C
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	C
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40.700	•	•
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	•
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-				40,700	0	6
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Balance, 31st March, 1928,—					0	
Investments,— New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4				40,700 50 £57,500	7	9

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where we have a disconnecting properties and a special $x_{ij} \in \mathcal{X}_{ij}$, where $x_{ij} \in \mathcal{X}_{ij}$

STATEMENT OF THE FUNDS HELD BY THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS ON THE 31st March, 1928.

·			When		of Interest.	Loans in respect of which the Funds are held.									
Securi	ties.			ecuriti are deema		of Int	### Westport Harbour Board. #### £200,000. 15th Feb., 1945. 1st Jan., 1949.				Totals.				
. "						Rate				9.					
New Zealand Government Debent					,	%	£ s. d. £ s. d.				£	s.	d.		
Government Railways Amend	lment Act, 1910			Feb.,		41/2	1,150	0	0	1,850	0	0	3,000	0	0
Hauraki Plains Act, 1926		1000 100#		Aug.,		$4\frac{1}{2}$	2,300	0	0	7,200	0	0	9,500	0	0
Hutt Railway and Road Im	provement Acts	, 1903, 1905,		Jan.,		$4\frac{1}{2}$	800	0	0	3,200	0	0	4,000	0	0
1907, 1910	T A.4 105			Feb., Feb.,		41/2	1,200	0	0	4,000	0	0	5,200	0	0
Immigration and Public Work Land for Settlements Acts, 19				reb., Jan.,		4 41	1,000	0	0	$\frac{2,100}{4,300}$	0	0	$2,100 \\ 5,300$	0	0
New Zealand Inscribed Stoc		d Discharged	1 1 9	du.,	1020	+2	1,000	v	U	4,500	U	U	5,500	U	v
Soldiers Settlement Loans		. Discharged	1.8	Sept.,	1932	5 1	12,000	0	0	28,050	0	0	40,050	0	0
New Zealand Inscribed Stoc		d Discharged		~r~,		- 4	12,000	•	v]	•	~	10,000		
Soldiers Settlement Loans			15 J	Jan.,	1933	51	1,245	0	0	5,605	0	0	6,850	0	0
New Zealand Inscribed Stoo	ck Act, 1917, E	lectric-power		•		_							1		
Works Loan Act, 1919, Fi			1							j I					j
Railways Improvement Au			15 3	July,	1930	5	3,260	0	0	9,390	0	0	12,650	0	0
New Zealand Inscribed Stock		ate Advances					10.140	_				_			
Act, 1913, Advances to Set	tlers Branch			Feb.,		$5\frac{1}{2}$	13,150	0	0	25,050	0	0	38,200	0	0
New Zealand Inscribed Stock	Act, 1917, and St	ate Advances		Feb.,		51	4,600	0	0	10,400	0	0	15,000	0	0
Act, 1913, Advances to Wo				Feb.,		5½ 5½	$\frac{2,100}{3,850}$	-	0	5,850 $9,950$	0	0	7,950	0	0
New Zealand Inscribed Stock	Act 1917 and	Finance Act	(13	Aug.	1999	34	3,000	U	U	9,950	U	U	13,800	U	U
1920, sec. 15—	i nee, ioii, and	rmance ree,	İ												
Electric power works			1 1	Feb.,	1936	5 1	700	0	0	1,550	0	0	2,250	0	0
Public works				Feb.,		$5\frac{1}{4}$	2,000	ŏ	ŏ	7,150	ŏ	ŏ	9,150	Õ	ŏ
New Zealand Inscribed Stock	Act, 1917, and	Finance Act,		,		- 4	_,	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	•	0,200	•	_
1921, sec. 10 (Public Works			15 1	Feb.,	1932	5 1	1,300	0	0	3,200	0	0	4,500	0	0
Rangitaiki Land Drainage	Amendment Act	t, 1913, and				-							, ,		:
Amendments			1 1	Mar.,	1929	4	200	0	0	1,800	0	0	2,000	0	0
Waihou and Ohinemuri River	s Improvement A	ct, 1910, and													. !
Finance Act, 1919, sec. 6			i 1 A	Aug.,	1930	$4\frac{1}{2}$	2,000	0	0	500	0	0	2,500	0	0 :
Westport Harbour Act, 1920,	Westport Harbou		1,	r .	1040					10 500	0		10 500	^	. !
1884, and Loan Acts, 1896,	1897, and 1900	••	1 1 0	Jan.,	1949	4	• • • • • • • • • • • • • • • • • • • •			10,500	0	0	10,500	0	0
Local Authorities' Debentures -															1
Oxford County Council			1 1	Dec.,	1940	$5\frac{1}{4}$	1,200	0	0	1,000	0	0	2,200	0	0
Waverley Town Board (1)					1955	5	3,670	0	0	9.750	0	0	13.420	0	0
, (2)				et.,		5	425	0	0	4,355	0	0	4.780	0	0
Patea Borough				Sept.,		41	120	-		5,000	ŏ	ŏ	5,000	ŏ	0
		••	^ `	- <u>r</u> ,		-2	ļ								
							58,150	0	0	161,750	0	0	219,900	0	0
Cash in Bank of New Zealand							13	5	6	37	2	3	50	7	9
Totals	••	••		• •		•• ,	58,163	5	6	161,787	2	3	219,950	7	9
															i

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.
Westport Harbour Board Loan Westport Harbour Board Loan	::	£ 200,000 500,000	Per Cent.	15 February, 1945 1 January, 1949	£ s. d. 58,163 5 6 161,787 2 3
	:	£700,000		••	£219,950 7 9

STATEMENT of the Expenses incurred during the Year ended 31st March, 192 .

Audit fee 2 2

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

Examined and found correct.

H. M. NALDER.

Chief Examiner, Audit Office.

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