

STATEMENT OF THE FUNDS HELD BY THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS ON THE 31ST MARCH, 1929.

Securities.	When Securities are redeemable.	Rate of Interest.	Loans in respect of which the Funds are held.				Totals.	
			Westport Harbour Board.					
			£200,000. 15th Feb., 1945.		£500,000. 1st Jan., 1949.		£	s. d.
<i>New Zealand Government Debentures and Stock—</i>		%	£	s. d.	£	s. d.	£	s. d.
Immigration and Public Works Loan Act, 1870	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 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, 1920	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	15 Feb., 1937	5½	1,500	0 0	5,200	0 0	6,700	0 0
	1 Feb., 1936	5½	13,150	0 0	25,050	0 0	38,200	0 0
	1 Feb., 1936	5½	4,600	0 0	10,400	0 0	15,000	0 0
New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913, Advances to Workers Branch	15 Feb., 1932	5½	2,100	0 0	5,850	0 0	7,950	0 0
	15 Aug. 1933	5½	7,500	0 0	19,200	0 0	26,700	0 0
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works	15 Aug., 1933	5½	1,300	0 0	3,400	0 0	4,700	0 0
Public works	1 Feb., 1936	5½	700	0 0	1,550	0 0	2,250	0 0
	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
New Zealand Inscribed Stock Act, 1917, and Main Highways Act, 1922	15 Aug., 1933	5½	3,500	0 0	10,450	0 0	13,950	0 0
New Zealand Inscribed Stock Act, 1917, Forests Act, 1921–22, and Finance Act, 1924, sec. 16	15 Aug., 1933	5½	1,800	0 0	7,500	0 0	9,300	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
„ (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
			63,250	0 0	175,200	0 0	238,450	0 0
Cash in Bank of New Zealand	..	..	26	2 6	26	4 4	52	6 10
Totals	..	..	63,276	2 6	175,226	4 4	238,502	6 10

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, 1929.

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 ..	63,276 2 6
Westport Harbour Board Loan	500,000	1	1 January, 1949 ..	175,226 4 4
	£700,000	..	..	£238,502 6 10

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1929.

	£ s. d.
Audit fee	2 2 0

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

Examined and found correct.

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

Approximate Cost of Paper.—Preparation, not given; printing (465 copies), £6 15s.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1929.