1922. NEW ZEALAND.

SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1922.

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

REPORT.

Government Buildings, Wellington,

THE Commissioners of the Public Debts Sinking Funds have the honour to lay before Parliament the account of their transactions for the year ended 31st March, 1922.

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

F. W. Lang, Chairman.

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

		RECEIPT	s.			£	8.	d.	£	s.	d.
BALANCE, 1ST APRI	L, 1921:—	-									
Cash at bank VESTPORT HARBOU	ir Board :—	••	••	••	••	•	•		8,874	9	4
Loan of £150,00 Contribution	0,—	nd for one	vear to 1 T	March, 1922		. 1,500	٥	Λ	į		
Interest on In	vestments—			· · ·			Ü	Ü			
year to	Irrigation at 1 October, 19	21		• •		136	0	0			
	Waverley Tov er, 1921	vn Board a	·per-cent.	Debentures	, one year to	283	0	0			
	Immigration a or to 15 Octob		Works Loa	n 4½-per-cen	t. Debentures	,		0			
"£1,065, I	nscribed Stoc	k at 4½ per				47	18	-			
1 May,		• •		• •		86	4	0			
	Land for Sett mber, 1921	lements 4½	-per-cent.	Debentures	, half-year to		19	6			
. £800, Ka	uri Gum Ind	lustry at 4	-per-cent.	Debentures	, one year to)					
" £690, K	mber, 1921 auri Gum In	dustry 4½-p	er-cent. D	ebentures, p	eriod to 1 No	-	0		1		
vembei " £870, Ap	r, 1921 propriation A	ct (1912) D	ebentures	at 4 per cent	one year to		4	2			
1 Nove	mber, 1921 Inscribed St	•••		•• -		34	16	0			
ber, 19	21	••	••	`		627	15	0			
20 Nov	General Purp ember, 1921					150	16	0			
	Aid to Public mber, 1921	Works 4-	per-cent.	Debentures,	one year to		8	0	į.		
"£1,160 €	exford County		4-per-cen	. Debenture	s, one year t	>					
#£2,210,	mber, 1921 Finance Act	(1915) $4\frac{1}{2}$	per-cent.	Debentures,	one year to	60	18	O			
	mber, 1921 Consolidated	Stock Act	 4 per cer	t. Debentu	 es. one vea		9	0			
to 31 I	ecember, 192 Hutt Railwa	1	••			407	12	0			
tures,	one year to 1	January, 19	922	••		. 40	0	0			
	Government ares, one yea			nt Act (191	0) 4-per cent	336	16	0	1		
"£1,400, i	Defence and ir to 1 Januar	Other Pur		4-per-cent	. Debentures	,	0				
. £3,715,	New Zealand	i State-gua	ranteed A	Advances A	ot 4-per-cent						
	ures, one yea Land for Set			nt. Debentu	res, one yea	r 148	12	0			
to 1 Ja	nuary, 1922 Land for Sett	• •				305	1 2	0			
to 1 Ja	nuary, 1922			• •		. 176	12	6			
1 Janua	Aid to Publicary, 1922					. 241	17	6			
	Westport Har ary, 1922	bour Board	4 per-cent	. Debenture	one year to	301	12	0			
" £50, Ma	ori Land Set		t 4-per-ce	nt. Debentu	res, one yea	r					
"£1,000,	nuary, 1922 Housing Act	(1919) (Se	ction 30)	41-per-cent	Debentures	,	0				
period . £2,500,	to 1 January, New Zealan	1922 d Inscribed	Stock	 5-per-cent.,	one year to	$\begin{array}{c c} & 21 \end{array}$	16	5			
15 Jani	uary, 1922 New Zealand					125	0	0			
uary, 1	922		• •	• •		. 9	15	8	[
uarv, 1	New Zealand 922			••	·	. 18	13	9			
" £830, H	utt Railway a ar to 1 Februs		nprovemer	it 4-per-cent	. Debentures	,	4				
"£1,380, S	State-guarant	eed Advano	es and La	nd Settleme	nt 4-per-cent			-	1		
	tures, one yea Government				Debentures	55	4	0			
	ar to 1 Februs Land for Set		 -per-cent.	Debentures	one vear to	62	0	0			
1 Febr	uary, 1922	••	••	• •	••	128	14	0			٠.,
Debent	Waihou and ures, period t	o 1 August	1921			. 28	10	7		* : *	
	Waihou and ures, half yea				t $4\frac{1}{2}$ -per-cent		15	0			
"£1,730, I	Railway Impre to 1 August, 1	ovement Au			. Debentures	,				٠	
"£1,730, I	Railway Impr	ovement Au	thorizatio	n 4½-per-cent	Debentures	,	19				
"£6,025,	ar to 1 Febru Land Laws	Amendmen	t Act 4-p	er-cent. De	 bentures, on	38	18	6		•	
year to	1 February, New Zealand	1922	••			241	0	0			
1 Febr	uary, 1922	• •				155	16	0			
to 20 E	Palmerston N ebruary, 1922	2		• •		140	5	0			
"£2,500, 1 Marc	Finance Act	(1916) 4½				112					
"£2,000,	Local Bodics	Loans 4	per-cent.	Debentures,	one year to)					
"£1,750,	sh, 1922 Appropriation	 Act (1917)	4-per-cen	t. Debenture	s, one year to	80	0	0			
1 Marc	h, 1922 Patea Borou		• •	• •	••	70	0	0			
	half to 1 Marc		**	3501100	·· · ·	104	3	0			
						6,881	7	2			
Bank Interes	t	••	••	• •	••		10		6,882	17	7
Co	rried forward					1	-		15,757	B	

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st March, 1922.

DISBURSEMENTS.	£	s.	d.	£	s.	d
stfort Harbour Board:— ioan of £150,000,— Investments—						
1921—April. Railway Improvement Authorization Act (1914) 4½-percent. Debentures	1,730					
Debentures July. Housing Act (1919) 4½-per-cent. Debentures Aug. New Zealand Inscribed Stock 5½-per-cent Oct. New Zealand Inscribed Stock 5½-per-cent Nov. New Zealand Inscribed Stock 5½-per-cent 1922—Jan. New Zealand Inscribed Stock 5½-per-cent Mar. Hauraki Plains Amendment Act 4½-per-cent. Debentures	1,000 505 600 1,200 1,200 1,600	0 0 0 0	0			
Mar. Hadraar Hains Amendment Act 43-per-cent. Debendites		-		8,525	0	C
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e a company of the co		•				
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And the second s						
Carried forward				8,525		_

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE For the Year ended

RECEIPTS.	£	в.	d.	£	8.	d.
Brought forward				15,757	6	11
VESTPORT HARBOUR BOARD:						
Loan of £200,000,— Contribution to Sinking Fund for one year to 1 Moreh 1993	2,000	Λ	0			
Contribution to Sinking Fund for one year to 1 March, 1922	2,000	U	U			
On £1,400, Irrigation and Water-supply 4-per-cent. Debentures, one	EC		0			
year to 1 October, 1921	56		١ ١			
1 October, 1921	102	5	0			
# £90, Fruit-preserving Industry (1913) 4-per-cent. Debentures, one year to 1 October, 1921	3	12	0			
"£2,000, Fruit-preserving Industry (1913) 4-per-cent. Debentures,			_			
one year to 1 October, 1921 235 , $4\frac{1}{2}$ -per-cent. Inscribed Stock, $4\frac{1}{2}$ -per-cent. Debentures, one year	80	0	0			
to 20 October, 1921	1	11	6			
"£235, Kauri-gum Industry Amendment Act (1914) 4½-per-cent.	4	16	9			
Debentures, period to 1 November, 1921 £1,080, Appropriation Act 4-per-cent. Debentures, one year to 1 No-	-	10				
vember, 1921	43	4	0			
# £1,200, Kauri-gum Industry 4-per-cent. Debentures, one year to 1 November, 1921	48	0	0			
" £6,360, Inscribed Stock $4\frac{1}{2}$ -per-cent. one year to 15 November,			^			
1921 £1,090, Finance Act (1915) 4½-per-cent. Debentures, one year to	286	4	0			
15 December, 1921	49	1	0			
#2910, Consolidated Stock Act 4-per-cent. Debentures, one year to 31 December, 1921	36	8	0			
"£3,605, Government Railways Amendment Act 4-per-cent. Deben-						
tures, one year to 1 January, 1922	144	. 4	0			
1 January, 1922	10	4	0			
"£1,110, Land for Settlements Act $4\frac{1}{2}$ -per-cent. Debentures, one year 1 January, 1922	40	19	O			
# £400, Maori Land Settlement Act 4-per-cent. Debentures, one year	10	, 10	v			
to 1 January, 1922	16	6 0	0			
### ##################################	1	8	0			
"£25, Aid to Public Works and Land Settlement 4-per-cent. De-			c			
bentures, one year to 1 January, 1922	•	ւ 2	6			
period to 1 January, 1922		3 7	_			
£730 Inscribed Stock 5-per-cent., one year to 15 January, 1922 £1,200, 5-per-cent. Inscribed Stock, period to 15 January, 1922		6 10 9 15	_			
"£240, 5½-per-cent. Inscribed Stock, period to 15 January, 1922	4		_			
# £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures,	40	0 0	0			
one year to 1 February, 1922	3.0	, 0	v			
year to 1 February, 1922	4	1 16	0			
1 August, 1921	9	9	0	}		
" £500, Hauraki Plains Amendment Act 4-per-cent. Debentures, one	. 00	0 0	۸			
year to 1 February, 1922	20	, 0	U			
ruary, 1922	86	5 12	0	ļ		
#275, Land Laws Amendment Act 4-per-cent. Debentures, one year to 1 February, 1922	:	3 0	0			
"£40, New Zealand State-guaranteed Advances Act 4-per-cent. De-						
bentures, one year to 1 February, 1922	•	1 12	U			
Debentures, period to 1 August, 1921	;	3 7	8			
"£200, New Zealand State-guaranteed Advances Act 4-per-cent. Debentures, half-year to 1 February, 1922		4 0	0	i		
"£2,165, Railways Improvement Authorization Act (1914) Debentures,				1		
period to 1 August, 1921 £2,165, Railways Improvement Authorization Act (1914) Debentures,	3:	1 4	. 7			
half-year to 1 February, 1922	4	8 14	. 8			
# £195, Palmerston North Borough 5-per-cent. Debentures, one year	١.	0 1#	0			
to 20 February, 1922	'	9 10	. 0	1		
31 March, 1922	5	4 (0			
£200, Appropriation Act 4-per cent. Debentures, one year to 1 March, 1922		8 (0			
				·		
Interest, Bank Balance	3,31		9			
Intology, Dulla Dulladeo II				- 3,31	3 5	1
•						
Loan of £500,000,— Contribution to Sinking Fund for one year to 31 March, 1921, per Treasury	5,00	n 4) n			
Interest on Investments—	,,,,,,	(, 0			
On £2,910, Irrigation and Water-supply Act 4-per-cent. Debentures, one		e e				
year to 1 October, 1921		.0 1	3 0			
1 October, 1921	26	3 10	0 0			
Carried forward	5.37	9 1	3 0	19,07	0 19	3 0
	, -,-,	- ~'	-	20,01		_ •

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS. 31st March, 1922.

	21020	JRSEMENT					s. d.	£		d.
Brou	ght forward	••	• •	• •		• •	. 1	8,525	O	0
ESTPORT HARBOUR Loan of £200,000, Investments—	Board:—	,							15	
1921—April. May.	bentures .	dustry 41-ne	Authorization 44 er-cent. Debentu	res	::	2,165 23 5	0 0 0 0			
July. Aug. Oct. Nov. 1922Jan. Mar.	Housing Act New Zealand New Zealand New Zealand	(1919, Section Inscribed S Inscribed S Inscribed S	on 30) 4½-per-centock 5½-per-cent tock 5½-per-cent tock 5½-per-cent tock 5-per-cent. Stock 5½-per-cent nt. Debentures	t. Debenti	ures	1,200 200	0 0 0 0 0 0 0 0 0 0 0 0			
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ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

RECEIPTS.	£	s.	d.	£ s. d.
Brought forward	5,379	18	0	19,070 12 0
WESTPORT HARBOUR BOARD—continued.				
Loan of £500,000—continued. Interest on Investments—continued.				
On £1,250, New Zealand Inscribed Stock 4½-per cent., one year, 20 October, 1921	56	5	0	
# £120, Fruit preserving Industry Act 4-per-cent. Debentures, one year to 1 October, 1921		16		İ
# £4,000, Fruit-preserving Industry Act 4-per-cent. Debentures, one year to 1 October, 1921	160			
£2,860, Appropriation Act (1912) 4-per-cent. Debentures, one year to				
1 November, 1921 £3,000, Kauri-gum Industry Amendment Act 4-per-cent. Debentures,	114	_	0	
one year to 1 November, 1921 £675, Kauri-gum Industry Amendment Act 4½-per-cent. Debentures,	120	0	0	
period to 1 November, 1921	13	17	11	
1 May, 1921	38	0	0	-
# £1,900, Land for Settlements Act 4½-per-cent. Debentures, half-year to 1 November, 1921	42	15	0	
# £16,420, New Zealand Inscribed Stock 4½-per-cent, one year to 15 November, 1921	738	18	0	
# £2,800, General Purposes Loan Act 4-per-cent. Debentures, one year to 28 November, 1921	112	0	0	
"£360, Aid to Public Works and Land Settlement Act (1902) 4-per-				
cent. Debentures, one year to 1 December, 1921 £2,700, Finance Act (1915) 4½-per-cent. Debentures, one year to			0	
15 December, 1921	121	10	0	
tures, one year to 1 January, 1922 £9,225, Government Railways Amendment Act 4-per-cent. Deben-	100	0	0	
tures, one year to 1 January, 1921	369	. 0	0	
# £210, Land for Settlements Act 4-per-cent. Debentures, one year to 1 January, 1922	8	8	0	
"£2,640, Land for Settlements Act 4½-per-cent. Debentures, one year to 1 January, 1922	118	16	0	
#800, New Zealand State Guaranteed Advances Act Debentures, period to 1 July, 1921		15	R	
"£,800, New Zealand State Guaranteed Advances Act Debentures,		_	_	
half-year to 1 January, 1922 £3,750, Aid to Public Works Act 4½-per-cent. Debentures, one year	16	0	0	
to 1 January, 1922	168	15	0	
to 1 January, 1922	30	0	0	
to 1 January, 1922		17		
£2,400, Inscribed Stock 5 per cent., period to 15 January, 1922 £2,430, New Zealand Inscribed Stock 5-per-cent., one year to 15 Jan-	19	11	4	
uary, 1922 £735, Inscribed Stock 5½ per cent., period to 15 January, 1922		10		
"£2,550, Hutt Railway and Road Improvement Act 4-per-cent. De-		0		
bentures, one year to 1 February, 1922 "£300, Government Railways Act (1910) 4-per-cent. Debentures, one				
year to 1 February, 1922 £300, Land for Settlements Act 4½-per-cent. Debentures, one year to	12	0	0	
1 February, 1922	13	10	0	
one year to 1 February, 1922	64	0	0	
1922	20 8	0	0	
#5,200, Railways Improvement Authorization 4½-per-cent. Debentures, period to 1 August, 1921	75	0	2	
#£5,200, Railways Improvement Authorization 4½-per-cent. Debentures, half-year to 1 February, 1922	117	0	0	
"£3,180, Palmerston North Borough 5-per-cent. Debentures, one year		0		
to 20 February, 1922				
1 March, 1922 £600, Appropriation Act (1917) 4-per-cent. Debentures, one year to	157	10	0	
1 March, 1922		0 9		
Interest, path builded			<u> </u>	8,838 7 11
FREYMOUTH HARBOUR BOARD:— Loan of £100,000,— Contribution to Sinking Fund, 4½ years to 1 March, 1922 Interest on Investments— On £2,890, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1921	4,500	•	0	8,838 7
"£290, Fruit-preserving Industry Act 4-per-cent Debentures, one year				
to 1 October, 1921		12 ——		
Carried forward	4,607	4	0	27,908 19 11

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st March, 1922.

	DISBURSEMENTS. £ s. d.	£ s.
Brou	ght forward	13,920 0
ESTPORT HARBOUR		
Loan of £500,000, Investments,—		
1921—April.	Railway Improvement Authorization 4½ per-cent. Debentures	<u> </u>
May. July.	Kauri-gum Industry 4½-per-cent. Debentures 675 0 0 Housing Act (1919) 4½-per-cent. Debentures . 545 0 0	
Aug. Oct.	New Zealand 5½-per-cent. Inscribed Stock	
Nov. 1922—Jan.	New Zealand 5-per-cent. Inscribed Stock . 2,400 0 0	
Mar.	New Zealand 5½-per-cent. Inscribed Stock 1,200 0 0 Hauraki Plains 4½-per-cent. Debentures 3,000 0 0	40.555
		13,755 0
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EYMOUTH HARBOT Loan of £100,000		
Investments,— 1921 – April.		•
	bentures 105 0 0	
May. July.	Kauri-gum Industry 4½-per-cent. Debentures 3,900 0 0 Housing Act (1919) 4½-per-cent. Debentures 700 0 0	
Aug. Oct.	New Zealand 5½ per-cent. Inscribed Stock	· · · · · · · · · · · · · · · · · · ·
Nov. 1922—Jan.	New Zealand 5-per-cent. Inscribed Stock	•
Mar.	Hauraki Plains 4½-per-cent. Debentures 700 0 0	7,775 0
		., •

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	4,607 4 0	27,908 19 11
EYMOUTH HARBOUR BOARD—continued.		
Loan of £100,000—continued. Interest on Investments—continued.	•	•
On £5,215, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1921	260 15 0	
£500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1921	22 10 0	
"£450, Inscribed Stock 4½-per-cent., one year to 20 October, 1921	20 5 0	
£190, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1921	7 12 0	
£3,900, Kauri-gum Industry 4½-per-cent. Debentures, period to 1 November, 1921	80 5 11	
#23,290, Land for Settlements Act 4-per-cent. Debentures, half-year to 1 May, 1921	65 16 0	
£3,290, Lands for Settlement Act 4½ per-cent. Debentures, half-year to 1 November, 1921	74 0 6	
£7,920, New Zealand 4½-per-cent. Inscribed Stock, one year to		
15 November, 1921	356 8 0	
year to 28 November, 1921	125 4 0	
Debentures, one year to 1 December, 1921 £1,040, Oxford County 5\frac{1}{4}-per-cent. Debentures, one year to 1 De-	37 4 0	
cember, 1921	54 12 0	
#26,400, Consolidated Stock Act 4-per-cent. Debentures, one year to 31 December, 1921	256 0 0	
# £500, Hutt Railway and Road Improvement Act 4-per cent. Debentures, one year to 1 January, 1922	20 0 0	
£5,285, Government Railways Act, 1910, 4-per-cent. Debentures, one year to 1 January, 1922	211 8 0	
£2,065, Government Railways Act, 1910, 4-per-cent. Debentures,	82 12 0	
one year to 1 January, 1922		
to 1 January, 1922	20 0 0	
year to 1 January, 1922 £4,295, Land for Settlement Act 4-per cent. Debentures, one year to	58 0 0	
1 January, 1922 £3,825, Land for Settlements Act 4½ per-cent. Debentures, one year	171 16 0	
to 1 January, 1922	172 2 6	
£3,350, Aid to Public Works and Land Settlement 4½-per-cent. Debentures, one year to 1 January, 1922	150 15 0	
# £700, Housing Act (1919) (Section 30) 4½-per-cent. Debentures, period to 1 January, 1922	15 5 6	
£2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1922	118 8 0	
#£1,990, New Zealand 5-per-cent. Inscribed Stock, one year to 15 January, 1922	99 10 0	
£200, 5-per-cent. Inscribed Stock, period to 15 January, 1922	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
"£1,580, New Zealand State-guaranteed Advances 4-per-cent. Deben-		
tures, one year to 1 February, 1922	63 4 0	
one year to 20 February, 1922	32 16 0	
Debentures, one year to 1 February, 1922 £1,930, Land for Settlements Act 4½-per-cent. Debentures, one year	41 4 0	
to 1 February, 1922	86 17 0	
"£1,000, Waihou and Ohinemuri Rivers Improvement 4½-per-cent. Debentures, period to 1 August, 1921	19 0 5	
"£1,000, Waihou and Ohinemuri Rivers Improvement 4½-per-cent. Debentures, half-year to 1 February, 1922	22 10 0	
"£3,700, Land Laws Amendment Act 4-per-cent. Debentures, one year to 1 February, 1922	148 0 0	
"£1,900, Hauraki Plains Amendment Act 4-per-cent. Debentures, one		
year to 1 February, 1922 £2,240, New Zealand Consols 4 per cent. Debentures, one year to	76 0 0	
1 February, 1922	89 12 0	
period to 1 August, 1921	1 10 3	
half-year to 1 February, 1922	2 7 3	
# £1,630, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1922	81 100	
# £800, Finance Act (1916) 41-per-cent. Debentures, one year to 1 March, 1922	36 0 0	
"£1,000, Local Bodies' Loans 4-per-cent. Debentures, one year to	40 0 0	
1 March, 1922		
1 March, 1922 £2,420, Patea Borough 4½-per-cent. Debentures, one year and a half	28 0 0	
to 1 March, 1922	$\begin{array}{cccc} 163 & 7 & 0 \\ 1 & 0 & 10 \end{array}$	
		8,043 14 4
Total	••	£35,952 14 3

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS. 31st March, 1922.

	DISB	JRSEMENTS.				£ s. d.	£ s. d
	Brought forward		• •	• •	••	• •	35,450 0 0
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salance, 31et	March. 1922:—						.35,450 n n
Cash in B	March, 1922:— ank	••	• •	••	••]	••	35,450 0 0 502 14 3
		Total		••			£35,952 14 3

STATEMENT of the Funds held by the Commissioners of the Public Debts Sixing Funds on the 31st March, 1922.

			LOANS IN RESPECT OF WHICH THE FUNDS ARE	H THE FUNDS ARE	HELD.	
SECURITIES.	When Securities are		Westport Harbour Board	d.	Greymouth	TOTALS.
	redeemable.	£150,000.	.2200,000.	£500,000.	Board, £100,000.	į
New Zealand Government Debentures— Appropriation Act. 1912 (Irrigation and Water-supply Account)	Nov., 1924 4	£ s. d. 870 0 0	. o o	£ s. d. 2,860 0 0	£ s. d. 190 0 0	£ s. d. 5,000 0 0
Finance Act, 1915	Dec., 1930	2,210 0	0 0	0		0
" 1916 (section 35) War Purnoses Loan Act. 1917	15 Nov., 1938 45		6,360 0 0 6,360 0 0	3,500 0 0 0	800 0 0. 7.920 0 0	
New Zealand Inscribed Stock Act, 1917	April, 1939	1,065 0	. 0	0	0	
Government Railways Amendment Act, 1910	1 Jan., 1923 4	-	1,080 0 0	0	2,065 0 0	8,200 0 0 4,000 0 0
	_	1,550 0 0	120 0 0	0	0	3,000 0
the state of the s			0	0	5,285 0 0	
Hauraki Plains Amendment Act, 1913	1 Feb., 1924 4	1.600 0 0	300 0 0 1.200 0 0	3,000 0	1,900 700 0 0	9,400 000 000 000
Housing Act, 1919 (section 30)		1,000 0	0	0	0	0
vement Act,	1929	1,000	:	2,500 0 0	0	
1910 1914 1919	1 Feb., 1929 $4\frac{1}{2}$		1,000 0		820 0 0	5,200 0,200 0,000 0,000
irigation and water-supply Act, 1919		1,400 0	- -	-	0.087,1	-
Kauri-gum Industry Amendment Act, 1914	-	· •	0	0		
Kauri Gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (section 45)		0 - 069	0	0	0	0
Land Laws Amendment Act, 1913		025 0		:	3,700 0 0	0
Land for Settlements Act, 1908	1005		-		-	10,800 0 0
		2,000 0		0 000 0	> <	> <
		4,310 0		1,900 0 0	3,290 0 0	0
	1924	720 0	180 0 0	0	0	0
Local Bodies Loans Act, 1908	l Sept., 1924 4	2,000 0			1,000 0 0	
New Zealand Consols Act, 1908—	1 Feb., 1925 4	3,895 0 0	2,165 0 0	2,200 0 0	2,240 0 0	13,500 0 0
Aid to Public Works and Land Settlement Act, 1902	1922		:	0	930 0 0	0
	Jan.,	5,375 0 0		3,750 0 0	3,350 0 0	0
Consolidated Stock Act, 1884	Dec., 1924	10,190 0	0 0 0 016	•	0	17,500 0 0
Defence and Other Purposes Loan Act, 1870		0	:		500	0
General Purposes Loan Act, 1873	1924	3,770 0 0	:	2,800 0 0	0	
Immigration and Public Works Loan Act, 1870 Now Zolond State measured Advances Act, 1900, 1910	15 April, 1925 45	-	•	:	0 0 009	0
New zergang Statements Branch	l Jan. 1924 4	0	35 0 0	0 0 008		_
		1,380 0 0		, .	1.580 0 0	3.200 0 0
)	>

STATEMENT of the Funds held by the Commissioners of the Public Debrs Sinking Funds on the 31st March, 1922—continued.

											LOA	S IN R	SSPECT OF	WHICH	COANS IN RESPECT OF WHICH THE FUNDS ARE HELD.	NDS AR	E HELD.			
	SECURITIES.	ITIES.						When Securities are				Westpo	Westport Harbour Board	r Board	: :		Greymouth	outh	TOTALS.	Tr.
								redeemable.	ej ej Rate o		£150,000.		£200,000.		2500,000	·	Board, £100,000.	our 000.		
New Zealand Government Debentures—continued.	ss—continued							İ İ	%	ુ	zó	-ei	છં	ن ا	G-3:	s.	9 3	s. d.	વ્યર	sci
Maori Land Settlement Act, 1905		:	:	:	:	:	:	1 Jan.,			50 0		001	0	750		. 1	•	1,200	0
Kallways Improvement Authorization Act, 1914 Announsition Act, 1917 faction 991—Cold storage Advance Account	ation Act, 191 22)—Cold-sto	14a ra∽o Ad	oousa	Account	:	:	:	l Feb.,	1920 4½ 1923 4	1,730	2 G	, , ,	,165 900 0	: -> =	6,200 600) c	105)	9,200	
Fruit-preserving Industry Act, 1913, and the Finance Act, 1917 (section 80)	13, and the Fi	nance A	ct. 191	7 (section	. (08 1	: :	: :	I April.			· :			· •	130		290	0		0
			1917	7		:	:	. "	1923		:	. 23		0	4,000		:		6,000	0
New Zealand Inscribed Stock	:	:	:	:	:	:	:		1930 5		700	0		0	4,830	0 0	2,190	0 0	12,650	0
New Zealand Inscribed Stock	:	:	:	:	:	:	:	15 Jan.,		2,305)ž 0	0	440 0	0	1,935	0 0	2,170	0 0	6,850	0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 19	aprovement A	Act, 191	0, and	Finance .	Act, 1919	(section	:	l Aug.,	1925		0 00		:		:		1,000	0 0	2,500	0
Local Authorities' Debentures																				
Oxford County Council	:	:	:	:	:	:	:	1 Dec.,	1940	1,160	0 09	0	:		:		1,040	0 0	2,200	0
Waverley Town Board (1)	:	:	:	:	:	:	:	1 April,	_		⊙			0	5,020	0 0	3,100	0 0	13,420	
., (2)	:	:	:	:	:	:	:	1 Oct.,	1956		_	0	385 0	0	250	0 0	2,115	0 0	4,780	0
Westport Harbour Board	:	:	:	:	:	:	:		1949			0	:		:		2,960	0 0	10,500	0
Palmerston North Borough	:	:	:	:	:	:	:	20 Aug.,	1922	2,805) 0 0		195 0	0	3,180	0 0	1,630	0 0	7,810	0
Patea Borough	:	:	:	:	:	:	:	l Sept.,	1953 4		0 0	0	:		:		2,420	0	5,000	0
										130,460	30 0	ļ	}	0	96,880	0 0	86,490	0 0	347,510	0
Cash in Bank of New Zealand	:	:	:	:	:	:	:	:	:		22 0	ಣ	12 11	rO	146	i.o	322	1 2	205	14 3
Totals	:	:	:	:	:	:	:	:	·	. 130,482	32 0	33	33,692 11	,c	97,026	1 5	86,812	1 2	348,012	14 3
						,														

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, 1922.

Loans.	Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking Funds accrued.
Westport Harbour Board Loan Westport Harbour Board Loan Westport Harbour Board Loan Greymouth Harbour Board Loan	 £ 150,000 200,000 500,000 100,000 £950,000	Per Cent. 1 1 1 1	1 March, 1925 1945 1 January, 1949 1 March, 1925	£ s. d. 130,482 0 3 33,692 11 5 97,026 1 5 86,812 1 2 £348,012 14 3

STATEMENT of the Expenses incurred during the Year ended 31st March, 1922.

				£62 1	9	9
•••		• • •			_	
Audit fee	 	 	 	 2	2	0
Secretary's salary	 	 	 	 60 1	7	9
				ವರ 1	5.	u.

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

Examined and found correct.

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

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