

**STATEMENT OF THE FUNDS HELD BY THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS ON
THE 31ST MARCH, 1927.**

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.	£	s. d.	£	s. d.	
<i>New Zealand Government Debentures—</i>									
Discharged Soldiers Settlement Loans Act, 1919, sec. 4 ..	1 Sept., 1927	4	12,000	0 0	28,050	0 0	40,050	0 0	
Government Railways Amendment Act, 1910 ..	1 Feb., 1929	4½	1,150	0 0	1,850	0 0	3,000	0 0	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	1 Aug., 1928	4½	2,000	0 0	4,500	0 0	6,500	0 0	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	1 Aug., 1928	4½	300	0 0	2,700	0 0	3,000	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	
	{ 1 Feb., 1929	4½	1,200	0 0	4,000	0 0	5,200	0 0	
Immigration and Public Works Loan Act, 1870 ..	1 Feb., 1930	4			2,100	0 0	2,100	0 0	
Land for Settlements Act, 1908 ..	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, 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	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	5¼	1,200	0 0	3,150	0 0	4,350	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	5¼	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	5¼	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	5¼	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	
Cash in Bank of New Zealand .. .. .	..	..	53,400	0 0	149,100	0 0	202,500	0 0
			7 16 1		189 5 3		197 1 4		
Totals .. .. .	..	..	53,407 16 1		149,289 5 3		202,697 1 4	

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, 1927.**

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 ..	53,407 16 1
Westport Harbour Board Loan ..	500,000	1	1 January, 1949 ..	149,289 5 3
	£700,000	..	..	£202,697 1 4

STATEMENT of the EXPENSES INCURRED during the Year ended 31st March, 1927.

Audit fee ..	£	s. d.
	2	2 0

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

Examined and found correct.

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

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