#### 1924. NEW ZEALAND.

#### SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1924

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

#### REPORT.

Wellington, 24th July, 1924.

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, 1924.

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

The Westport Harbour Loan, £150,000, and Greymouth Harbour Board Loan, £100,000, mature on 1st March, 1925, and it is estimated that the Commissioners will possess ample funds with which to redeem the debentures. In view of the fact that the redemption of these loans will leave the Sinking Funds of only two loans (both Westport Harbour Account) under the control of the Commissioners, it is suggested that consideration should be given to the question of now terminating the functions of the Commissioners and of making other arrangements for the future administration of these funds.

С. Е. Ѕтатнам,

Chairman.

#### ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

	RECEIPTS.						
	WEGETF 15.	£ 	s.	a.	£	s.	d.
Balance, 1st Ar Cash at bank	PRIL, 1923:—				164	6	4
	Westport Harbour Board.						
	o Sinking Fund for one year to 1 Mar., 1924, per Treasury	1,500	0	0			
Interest on Inv	Vestments— Irrigation and Water-supply Act 1913 4-per-cent. Deben-						
	tures, one year to 1 Oct., 1923	136	0	0			
, .	1 April, 1923	141	10	0			
On £1,600,	Immigration and Public Works Loan Act 1870 4½-per-cent.  Debentures, one year to 15 Oct., 1923	72	0	0			
On £1,065,	New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (sec. 10), 4½ per cent., period to 1 Sept., 1923		11	9			
On £870,	Appropriation Act 1912 (Irrigation and Water-supply Account)						
On £800,	4-per-cent. Debentures, one year to 1 Nov., 1923 Kauri-gum Industry Amendment Act 1914 4-per-cent. De-	34	16	0			
On £690,	bentures, one year to 1 Nov., 1923 Kauri-gum Industry Amendment Act 1914 and Appropriation	32	0	0			
011 2000,	Act 1918 (sec. 45) 4½-per-cent. Debentures, period to	25	10	-			
On £4,310,	1 Nov., 1923 Land for Settlements Act 1908 4½-per-cent. Debentures,	25	18	1			
On £13,950.	period to 1 Nov., 1923 New Zealand Inscribed Stock Act, 1917, and War Purposes	161	16	0			
	Loan Act, 1917, $4\frac{1}{2}$ per cent., period to 1 Sept., 1923	501	6	9			
	General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 Nov., 1923	150	16	0			
On £1,160,	Oxford County Council 51-per-cent. Debentures, period to 1 Dec., 1923	50	15	0			
On £2,210,	Finance Act 1915 (sec. 105) 4½-per-cent. Debentures, period						
On £10, 190,	to 1 Sept. 1923	70	19	7			
On £1.000.	year to 31 Dec., 1923  Hutt Railway and Road Improvement Act 1907 4½-per-cent.	407	12	0			
•	Debentures, period to 1 Jan., 1924	41	4	2	-		
	Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 Jan., 1924	160	0	0			
On £2,225,	Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 Jan., 1924	89	0	0			
On £3,925,	Land for Settlements Act 1908 41-per-cent. Debentures,			-			
On £3,715,	period to 1 Jan., 1924 New Zealand State-guaranteed Advances Acts 1909-10	118	1	5			
	(Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 Jan., 1924	148	19	0			
On £5,375,	Aid to Public Works and Land Settlement Act 1903 4½-per-						
On £7,540,	cent. Debentures, period to 1 Jan., 1924 Westport Harbour Board 4-per-cent. Debentures, period	161	13	9			
On £720,	to 1 Jan., 1924	195	18	0			
	one year to 1 Jan., 1924	28	16	0			
	Housing Act 1919 (sec. 30) 4½-per-cent. Debentures, one year to I Jan., 1924	45	0	0			
On £3,700,	New Zealand Inscribed Stock Act, 1917, and Electric-power Works Loan Act, 1919, 5 per cent., one year to 15 Jan., 1924	185	0	0			
On £2,305,	New Zealand Inscribed Stock Act, 1917 (Discharged Soldiers Settlement), 5½ per cent., one year to 15 Jan., 1924						
On £830,	Hutt Railway and Road Improvement Act 1910 42 per-cent.	126	10	6			
On £1,380,	Debentures, one year to 1 Feb., 1924	37	7	0			
	for Settlements Branch) 4-per-cent. Debentures, one year	55	4	0			
On £1,550,	Government Railways Amendment Act 1910 4½-per-cent.	55	4.	0	}		
On £2,860,	Debentures, period to 1 Feb., 1924 Land for Settlements Act 1908 43-per-cent. Debentures,	63	17	6			
	period to 1 Feb., 1924	75	3	10			
On 21,000,	Finance Act 1919 (sec. 6) 4½-per-cent. Debentures, period		_				
On £1,730,	to 1 <b>Feb.</b> , 1924	61	16	3			
On £800,	Debentures, period to 1 Feb., 1924	45	9	8			
OH 2000,	1921-22 (sec. 23) $4\frac{1}{2}$ -per-cent. Debentures, period to						
On £1,600,	1 Feb., 1924 Hauraki Plains Amendment Act 1913 and Finance Act 1920	32	19	4			
	(sec. 16) 41-per-cent. Debentures, period to 1 Feb., 1924 New Zealand Consols Act, 1908, 4 per cent., one year to	36	3	11			
	1 Feb., 1924	155	16	0			
	Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 Feb., 1924	241	0	0			
On £3,000,	Irrigation and Water-supply Act 1913 4½-per-cent. Debentures, period to 1 Mar., 1924	56	4	5			
On £2,500,	Finance Act 1916 (sec. 35) 4½-per-cent. Debentures, half-						
On £2,000,	year to 1 Sept., 1923	56	5	0			
	year to 1 Mar., 1924	80	0	0			
	Account) $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 Mar., 1924	78	15	0			
	Patea Borough 4½-per-cent. Debentures, half-year to 1 Sept., 1923	58	1	0			
On £1,400,	Defence and Other Purposes Loans Act 1870 4½-per-cent. Debentures, one year to 1 Mar., 1924	63	0				
	Comtal Communi				•	<del></del>	
	Carried forward	5,824	4	4	16	4 (	6

#### COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st March, 1924.

1923—April   1.   Fruit-preserving   Industry   Act   1913   and   Finance   Act   1917   (sec. 80)   4½-per-cent.   Debentures		DISBURSEMENTS.	£ s. d.	£ s. d.
	Investments— 1923—April 1.  May 15.  Aug. 2.  Sept. 1.  Oct. 1.  Dec. 1.  1924—Jan. 1.  Feb. 1.	Fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80) 4½-per-cent. Debentures	775 0 0 3,200 0 0 50,100 0 0 3,000 0 0 1,500 0 0 13,200 0 0 6,850 0 0	89,825 0
				00 <b>,02</b> 0

#### ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

RECEIPTS.		£	s.	đ.	£	S.	ć
Brought forward		5,824	4	4	164	6	4
Westport Harbour Board—continued. oan of £150,000—continued.							
Investments—continued.							
On £2,195, Government Railways Amendment Act 19: Debentures, one year to 1 Mar., 1924	10 4g-per-cent.	98	15	6			
On £1,230, Rangitaiki Land Drainage Amendment		0.0	10	Ů			
Finance Act 1921–22 (sec. 23) 4½ per-cer		~~	-	Δ			
one year to 1 Mar., 1924 On £50, Maori Land Settlement Act 1905 4½-per-cer	t. Debentures.	55	7	0			
one year to 1 Mar., 1924		2	5	0			
On £6,920, Land for Settlements Act 1908 4½-per-cen	t. Debentures,	311	8	0			
one year to 1 Mar., 1924 On £1,400, Discharged Soldiers Settlement Loans Act	1919 (sec. 4)	911	0	U			
4½-per-cent. Debentures, one year to 1 Mar.	, 1924	63	0	0			
On £1,710, Discharged Soldiers Settlement Loans Act 4½-per-cent. Debentures, one year to 1 Mar.		76	19	0			
On £275, Discharged Soldiers Settlement Loans Act		10	10	v			
4½-per-cent. Debentures, one year to 1 Mar.		12	7	6			
On £3,020, Discharged Soldiers Settlement Loans Act 4½-per-cent. Debentures, one year to 1 Mar.		135	18	0			
On £1,600, Discharged Soldiers Settlement Loans Act							
4½-per-cent. Debentures, one year to 1 Mar.		72	0	0			
On £50,100, Discharged Soldiers Settlement Loans Act 4½-per-cent. Debentures, half-year to 1 Mar		1,127	5	0			
On £1,790, Discharged Soldiers Settlement Loans Act	1919 (sec. 4)						
4½-per-cent. Debentures, period to 1 Mar., 1 On £775, Discharged Soldiers Settlement Loans Act	924 1919 (sec. 4)	78	16	0			
On £775, Discharged Soldiers Settlement Loans Act 4½-per-cent. Debentures, period to 1 Mar., 1		27	15	4			
On £3,200, Discharged Soldiers Settlement Loans Act	1919 (sec. 4)				ĺ		
4½-per-cent. Dehentures, period to 1 Mar., 1 On £1,500, Discharged Soldiers Settlement Loans Act		83	14	8			
4 <sub>3</sub> -per-cent. Debentures, period to 1 Mar., 1		16	17	6			
On £13,200, Discharged Soldiers Settlement Loans Act	1919 (sec. 4)	0.5	10	0			
4½-per-cent. Debentures, period to 1 Mar., 1 On £6,850, Discharged Soldiers Settlement Loans Act		97	18	3			
4½-per-cent. Debentures, period to 1 Mar., 1	924	24	11	2			
On £6,000, Fruit-preserving Industry Act 1913 and Fin	ance Act 1917	940		-			
(sec. 80) 4½-per-cent. Debentures, period to On Current Account	1 Mar., 1924	248	3 10	7			
Debentures matured—		v	••	•			
1923—Oct. 1. Irrigation and Water-supply Act, 1913		2,000	0	0			
Jan. 1. Government Railways Amendment Act, 19 Jan. 1. Land for Settlements Act, 1908	10	$\frac{2,225}{720}$	0	0			
Jan. 1. New Zealand State-guaranteed Advances	Acts, 1909-10	,,,,	•	•			
(Land for Settlements)		3,715	0	0			
Feb. 1. New Zealand State-guaranteed Advances (Land for Settlements)	Acts, 1909-10	1,380	0	0			
Exchange of Securities with Treasury—	į						
1923—Sept. 1. New Zealand Inscribed Stock Act, 1917, an	d Finance Act,	1,065	0	0			
1918 (sec. 10) Sept. 1. New Zealand Inscribed Stock Act, 1917, and	l War Purposes	1,000	U	U			
Loan Act, 1917		13,950	0	0			
Sept. 1. Finance Act, 1915 (sec. 105) Sept. 1. Finance Act, 1916 (sec. 35)	••	$\frac{2,210}{2,500}$	0	0			
Debentures sold to Westport Funds Nos. 2 and 3—	••	2,500	v	Ū			
1923—April 1. Waverley Town Board (No. 1), 5 per cent.		3,630	0	0			
April 1. Waverley Town Board (No. 2), 5 per cent.  April 1. Westport Harbour Board, 4 per cent.		$\frac{2,030}{340}$		0			
Aug. 2. Hauraki Plains Amendment Act, 1913, an	I Finance Act,	,010	Ü	•			
1920 (sec. 16), $4\frac{1}{2}$ per cent		1,600	0	0			
Sept. 1. Land for Settlements Act, 1908 (1/8/25), 4 Sept. 1. Land for Settlements Act, 1908 (1/1/26), 4	l per cent	$\frac{2,860}{3,925}$	0	0			
Sept. 1. Land for Settlements Act, 1908 (1/5/26), 4	$\frac{1}{2}$ per cent	4,310	Õ				
Sept. 1. Aid to Public Works and Land Settlem		g 988	Λ	0			
$4\frac{1}{2}$ per cent. Sept. 1. Kauri-gum Industry Amendment Act, 19.	4. and Appro-	5,375	0	0			
priation Act, 1918 (sec. 45), $4\frac{1}{2}$ per cent.		690	0	0			
Sept. 1. Railways Improvement Authorization Act	$4^{\frac{1}{2}}$ per	1 790	Δ	0			
cent Sept. 1. Patea Borough, $4\frac{1}{2}$ per cent		1,730 $2,580$	0	0			
Sept. 1. Westport Harbour Board, 4 per cent.		7,200	0	0			
Oct. 1. Oxford County Council, 51 per cent	t 1007 41 per	1,160	0	0			
Dec. 1. Hutt Railway and Road Improvement Accent		1,000	0	0			
1924—Jan. 1. Government Railways Amendment Act, 19	10, 4½ per cent.	1,550	0	0			
Jan. I. Hauraki Plains Amendment Act, 1913, an $1921-22$ (sec. 23), $4\frac{1}{2}$ per cent		800	0	0			
Jan. 1. Immigration and Public Works Loan Act		300	J	•			
cent		1,600	0	0			
Jan. 1. Waihou and Ohinemuri Rivers Improvem		1,500	0	0			
and Finance Act, 1919 (sec. 6), 4½ per confidence Jan. 1. Housing Act, 1919 (sec. 30), 4½ per cent.		1,000					
Feb. 1. Hutt Railway and Road Improvement Ac							
cent	and Flactor	830	0	0			
Feb. 1. New Zealand Inscribed Stock Act, 1917 power Works Loan Act, 1919, 5 per cent		3,700	0	0			
Mar. l. New Zealand Inscribed Stock Act, 191	7 (Discharged						
Soldiers Settlement), $5\frac{1}{2}$ per cent		2,305	0	0	20 00m	1 =	1/
	-				89,837	19	1(
Carried forward					90,002	2	2

	DISBURSEMEN	nts.	£ s. d.	£ s. d.
	Brought forward	•• • • • • • • • • • • • • • • • • • • •	[	89,825 0 0
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•	i.			
	Carried forward .			89,825 0 0

	······································	RECEIPTS.	£	8.	d.	£	8.	d.
		Brought forward				90,002	2	2
		STPORT HARBOUR BOARD—continued.						
	£200,000 bution to	Sinking Fund for one year to 1 Mar., 1924, per Treasury	2,000	0				
Intere	st on Inv	restments,—	2,000	Ü	·			
		fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80) 4-per-cent. Debentures, half-year to 1 April, 1923 Irrigation and Water-supply Act 1913 4-per-cent. Deben-	40	0	0			
		tures, one year to 1 Oct., 1923	56	0	0			
On	£4,095,	Waverley Town Board 5-per-cent. Debentures, period to 1 Oct. 1923	154	13	3			
On	£90,	Fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80) 4-per-cent. Debentures, one year to 1 Oct., 1923.		12	0			
On	£35,	New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (sec. 10), 4½ per cent., period to 1 Sept., 1923	1	7	3			
On	£1,080,	Appropriation Act 1912 (Irrigation and Water-supply Ac-						
On	£1,200,	Kauri-gum Industry Amendment Act 1914 4-per-cent. De-	43		0			
On	£1,500,	bentures, one year to 1 Nov., 1923 Land for Settlements Act 1908 Debentures, period to 1 Nov.,	48	0				
On	£1,000,	Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (sec. 45), 4½ per-cent. Debentures, period to	15	14	7			
0		1 Nov., <b>192</b> 3	16	5	8			
On	£6,360,	New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917, 4½ per cent., period to 1 Sept., 1923	228	11	5			
On	£1,090,	Finance Act 1915 (sec. 105) 4½-per-cent. Debentures, period to 1 Sept., 1923	35	0	2			
On	£910,	Consolidated Stock Act 1884 4-per-cent. Debentures, one						
On	£1,200,	year to 31 Dec., 1923 Oxford County Council 51-per-cent. Debentures, period to	36		0			
On	£2,525,	1 Dec., 1923	22	15	U			
On	£180,	Debentures, one year to 1 Jan., 1924 Land for Settlements Act 1908 4-per-cent. Debentures, one	101	0	0			
On		year to 1 Jan., 1924 Land for Settlements Act 1908 $4\frac{1}{2}$ -per-cent. Debentures	7	4	0			
On		period to 1 Jan., 1924	154	15	2			
-	200,	for Settlements Branch) 4-per-cent. Debentures, one year to 1 Jan., 1924	1	8	0			
On	£1,250,	Westport Harbour Board 4-per-cent. Debentures, period to 1 Jan., 1924	33	8	6			
On	£300,	Hutt Railway and Road Improvement Act 1907 4½-per-cent.  Debentures, period to 1 Jan., 1924	1	2	9			
On	£5,750,	Aid to Public Works and Land Settlement Act, 1903 42-per-			_			
On	£155,	cent. Debentures, period to 1 Jan., 1924  Housing Act 1919 (sec. 30) 4½-per-cent. Debentures, one	91	4	8			
On	£1,930,	year to 1 Jan., 1924  New Zealand Inscribed Stock Act, 1917, and Electric-power	6	19	6	ļ		
		Works Loan Act, 1919, 5 per cent., one year to 15 Jan., 1924	96	10	0			
On		New Zealand Inscribed Stock Act, 1917 (Discharged Soldiers Settlement), 5½ per cent., one year to 15 Jan., 1924	24	4	0			
On	£240,	New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year						
On	£2,000.	to 1 Feb., 1924	9	12	0			
	,,	Finance Act 1919 (sec. 6) 4½-per-cent. Debentures, period to 1 Feb., 1924	44	6	4			
			wit	•	_			
						}		
						1		
		:						
		Carried forward	3,273	a	2	90,002	9	9
		Control to tweeth	3,210	0		23,002	_	-

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	••	89,825 0 0
·	* *	
•		
	·	
11	·	
Carried forward		89,825 0 0

	RECEIPTS.	£	8.	. d.	£	8.	d.
	Brought forward	3,273	6	3	90,002	2	2
oon of room or	Westport Harbour Board—continued.						
	nvestments—continued.						
On £500	), Hauraki Plains Amendment Act 1913 4-per-cent. Debentures,	90	Λ	Λ	İ		
On £300	one year to 1 Feb., 1924	20	0	U			
	1921-22 (sec. 23) $4\frac{1}{2}$ -per-cent. Debentures, one year to	10	10	0			
On £1.200	1 Feb., 1924	13	10	U			
ŕ	Debentures, period to 1 Feb., 1924	53	6	1			
On £2,165	5, New Zealand Consols Act, 1908, 4 per cent., one year to 1 Feb., 1924	86	12	0	,		
On £1,150	), Government Railways Amendment Act 1910 4½-per-cent.	_					
On £1 000	Debentures, period to 1 Feb., 1924	9	6	1			
•	period to 1 Feb., 1924	24	4	7			
On £75	5, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 Feb., 1924	3	0	0			
On £1,200	one year to 1 Feb., 1924	.3	U	U			
·	to I Sept., 1923	27	0	0			
On £2,900	Debentures, period to 1 Feb., 1924	111	3	6			
On £220	O, Patea Borough 4½-per-cent. Debentures, half-year to 1 Sept.,						
On £2,000	1923	4	19	U			
ŕ	(sec. 16), 4½ per cent., period to 1 Feb., 1924		16				
On Current	Account	0	8	3			
Oct. 1924—Jan. Jan. Jan. Feb.	natured— il I. Fruit-preserving Industry Act, 1913	2,000 1,000 2,525 180 35 500	0 0 0 0	0 0 0 0 0			
1923—Sept Sept Sept	Securities with Treasury—  t. 1. New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (sec. 10)  t. 1. New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917  t. 1. Finance Act, 1915 (sec. 105)  t. 1. Finance Act, 1916 (sec. 35)	35 6,360 1,090 1,200	0	0			
1923—Sept	old to Westport Fund No. 3— t. 1. Patea Borough, 4½ per cent	220 1,250	0 0	0 0	20,341	12	2
	Carried forward				110,343	14	4

n a .	DISBURSEMENTS.	£ s. d.	£ s. d.
	Brought forward		89,825 0 0
			•
Loan of £200,000,-			
1923—April 1 May 18	Westport No. 1 and Greymouth Funds—  . Waverley Town Board Debentures (1), 5 per cent.  5. Aid to Public Works and Land Settlement Act 1903	2,000 0 0	
	Debentures, 4½ per cent	350 0 0	
9	Act 1920 (sec. 16) Debentures, 4½ per cent	450 0 0	
_	$4\frac{1}{2}$ per cent	1,290 0 0	
Sept. 1	Debentures, 4½ per cent	5,375 0 0	
Sept.	priation Act 1918 (sec. 45) Debentures, 4½ per cent Land for Settlements Act 1908 (1/8/25) Debentures,	765 0 0 790 0 0	
Sept.	4½ per cent	2,335 0 0	
Sept. 1	I. Railways Improvement Authorization Act 1914 Debentures, 4½ per cent.	735 0 0	
	I. Oxford County Council Debentures, 54 per cent. I. Hutt Railway and Road Improvement Act 1907	920 0 0	
	Debentures, $4\frac{1}{2}$ per cent	300 0 0	
	Debentures, 4½ per cent 1. Government Railways Amendment Act 1910 Debentures,	500 0 0	
	4\frac{1}{2} per cent. 1. Waihou and Ohinemuri Rivers Improvement Act 1910	1,030 0 0	
Jan.	and Finance Act 1919 (sec. 6) Debentures, 4½ per cent.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Jan.	1. Housing Act 1919 (sec. 30) Debentures, 4½ per cent		1
Jan. Feb.	<ol> <li>Housing Act 1919 (sec. 30) Debentures, 4½ per cent.</li> <li>New Zealand Inscribed Stock Act, 1917, and Electric-power Works Loan Act, 1919, 5 per cent.</li> </ol>	1,330 0 0	
Jan. Feb.	<ol> <li>Housing Act 1919 (sec. 30) Debentures, 4½ per cent.</li> <li>New Zealand Inscribed Stock Act, 1917, and Electric-</li> </ol>		20,220 0 0
Jan. Feb.	<ol> <li>Housing Act 1919 (sec. 30) Debentures, 4½ per cent.</li> <li>New Zealand Inscribed Stock Act, 1917, and Electric-power Works Loan Act, 1919, 5 per cent.</li> <li>New Zealand Inscribed Stock Act, 1917 (Discharged</li> </ol>	1,330 0 0	20,220 0 0 110,045 0 0

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RECEIPTS.	£	s.	đ.	£	s. d.
Brought forward				110,343 1	4 4
WESTPORT HARBOUR BOARD-continued.					
oan of £500,000,— Contribution to Sinking Fund for one year to 1 Mar., 1924, per Treasury	5,000	0	0	İ	
Interest on Investments—	0,000	•	Ü		
On £4,000, Fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80) 4-per-cent. Debentures, half-year to 1 April, 1923	80	0	0	!	
On £14,105, Waverley Town Board 5-per-cent. Debentures, period to		•			
On £16,420, New Zealand Inscribed Stock Act, 1917, and War Purposes	572	3	11		• .
Loan Act, 1917, $4\frac{1}{2}$ per cent., period to 1st Sept., $192\hat{3}$	590	2	2		
On £1,250, New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (sec. 10) 4½ per cent., period to 1st Sept., 1923	48	15	6	!	
On £2,700, Finance Act 1915 (sec. 105) 4½-per-cent. Debentures, period					
to 1st Sept., 1923 On £2,200, Patea Borough $4\frac{1}{2}$ -per-cent. Debentures, half-year to 1 Sept.,	86	14	3		
1923	49	10	0		
On £3,500, Finance Act 1916 (sec. 35) 4½-per-cent. Debentures, half-year to 1 Sept., 1923	78	15	Λ		
On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures,			Ü		
one year to 1 Oct., 1923	116	8	0		
(sec. 80) 4-per-cent. Debentures, one year to 1 Oct., 1923	4	16	0		
On £4,500, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (sec. 45) 4½-per-cent. Debentures, period					
to 1 Nov., 1923	58	18	2		
On £8,000, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Nov., 1923	107	10	g		
on £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. De-	197	12	b		
bentures, one year to 1 Nov., 1923	120	0	0		
On £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 Nov., 1923	114	8	0		
On £2,800, General Purposes Loan Act 1873 4-per-cent Debentures, one			•		
year to 28 Nov., 1923	112	0	0		
1 Dec., 1923	42	0	0		
Carried forward	# OMO		F.	110 949 7	4
Carried for ward	7,272	3	Ð	110,343 1	4 4

	DISBURSEMENTS.	£ s. d.	£ s. d
	Brought forward	• •	110,045 0 0
	VESTPORT HARBOUR BOARD—continued.		
n of £500,000,—	h en Thur de		
urchases from of 1923—April 1.		1,630 0 0	
April 1.	Waverley Town Board (2) Debentures, 5 per cent	2,030  0  0	
April 1.	Westport Harbour Board Debentures, 4 per cent.	340  0  0	
May 15.	Aid to Public Works and Land Settlement Act 1903	1,000 0 0	
Aug. 2.	Debentures, 4½ per cent	1,000 0 0	
	1920 (sec. 16) Debentures, $4\frac{1}{2}$ per cent	1,150  0  0	
Sept. 1.	Land for Settlements Act 1908 (1/5/26) Debentures,	0 000 0 0	
Vant 1	4½ per cent	3,020 0 0	1
зерь. 1.	Debentures, $4\frac{1}{2}$ per cent	2,000 0 0	
Sept. 1.	Kauri-gum Industry Amendment Act 1914 and Appro-	,	
	priation Act 1918 (sec. 45) Debentures, 4½ per cent	3,825  0  0	
Sept. 1.	Land for Settlements Act 1908 (1/8/25) Debentures,	4 000 0 0	
Cont 1	$4\frac{1}{2}$ per cent	4,000 0 0	
Берг. 1.	Land for Settlements Act 1908 (1/1/20) Dependices, $4\frac{1}{2}$ per cent	1,590 0 0	
Sept. 1.	Railways Improvement Authorization Act 1914 Deben-	2,000	
	tures, $4\frac{1}{2}$ per cent	1,100  0  0	
Sept. 1.	Patea Borough Debentures, 4½ per cent	2,800 0 0	
Sept. 1.	Westport Harbour Board Debentures, 4 per cent.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Dec. 1.	Oxford County Debentures, 5¼ per cent	240 0 0	
Dec. 1.	tures, 4½ per cent.	700 0 0	
1924—Jan. 1.	Government Railways Amendment Act 1910 Debentures,		1
	4½ per cent.	1,550  0  0	
Jan. 1.	Hauraki Plains Amendment Act 1913 and Finance Act	1,700 0 0	
Jan, 1,	1921–22 (sec. 23) Debentures, 4½ per cent	1,700 0 0	
	41 per cent	2,100 0 0	
Jan. 1.	Waihou and Ohinemuri Rivers Improvement Act 1910	F00 0 0	
T 1	and Finance Act 1919 (sec. 6) Debentures, 4½ per cent.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Jan. 1. Feb. 1.	Housing Act 1919 (sec. 30) Debentures, 4½ per cent Hutt Railway and Road Improvement Act 1910 Deben-	1,400 0 0	
100, 1.	tures, 4½ per cent	830 0 0	
Feb. 1.	New Zealand Inscribed Stock Act, 1917, and Electric-		
3.6 1	power Works Loan Act, 1919, 5 per cent	2,370  0  0	
Mar. 1.	New Zealand Inscribed Stock Act, 1917 (Discharged Soldiers Settlement), 5½ per cent	1,500 0 0	
nvestments-	Soldiers Southments, of ber country	_,,,,,,	
1924—Mar. 1.	Discharged Soldiers Settlement Loans Act, 1919 (sec. 4)	. 000 0 0	
	Debentures, 4½ per cent	800 0 0	10 000 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 42 per cent	800 0 0	46,680 0 0
	Debentures, 42 per cent	800 0 0	46,680 0 0
	Debentures, 42 per cent	800 0 0	46,680 0 0
	Debentures, 42 per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	46,680 0 0
	Debentures, 4½ per cent	800 0 0	156,725 0 0

		RECEIPTS.	£	s.	d.	£	s.	d.
	-	Brought forward	7,272	3	5	110,343	14	4
		WESTPORT HARBOUR BOARD—continued.						
		continued.						
		Government Railways Amendment Act 1910 4-per-cent.			_			
On	£545	Debentures, one year to 1 Jan., 1924	254	12	0			
		to 1 Jan., 1924	24	10	6			
On	£1,935,	New Zealand Inscribed Stock Act, 1917 (Discharged Soldiers Settlement), 5½ per cent., one year to 15 Jan., 1924	106	8	6	1		
On	£4,830,	New Zealand Inscribed Stock Act, 1917, and Electric-power	100	o.	. 0			
		Works Loan Act, 1919, 5 per cent., one year to 15 Jan.,	241	10	n			
On	£210,	Land for Settlements Act 1908 4-per-cent. Debentures, one	241	10	U			
0		year to 1 Jan., 1924	8	8	0			
On	£800,	New Zealand State-guaranteed Advances Acts 1909–10 (Land for Settlements Branch) 4-per-cent. Debentures, one						
		year to 1 Jan., 1924	32	0	0			
On	£6,500,	Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Jan., 1924	243	6	2	1		
On	£3,200,	Hutt Railway and Road Improvement Act 1907 4½-per-cent.	210	v	_			
On	ee 750	Debentures, period to 1 Jan., 1924 Aid to Public Works and Land Settlement Act 1903 4½-per-	115	3	1			
Oli	£0,700,	cent. Debentures, period to 1 Jan., 1924	226	18	9			
On	£10,500,	Westport Harbour Board Debentures, 4 per cent., period	100	10	c			
On	£1,600.	to 1 Jan., 1924 Hauraki Plains Amendment Act 1913 4-per-cent. Debentures,	190	13	6			
		one year to 1 Feb., 1924	64	0	0			
On	£5,200,	New Zealand Consols Act 1908, 4 per cent., one year to 1 Feb., 1924	208	0	0			
On	£3,170,	Hutt Railway and Road Improvement Act 1910 4½-per-cent.	200	Ü	v			
On	£4 200	Debentures, period to I Feb., 1924	140	9	5			
On	£4,500,	Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Feb., 1924	88	6	9			
On	£6,300,	Railways Improvement Authorization Act 1914 4½-per-cent.	054	11	7			
On	£500,	Debentures, period to 1 Feb., 1924  Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (sec. 6) 4½-per-cent. Debentures, period	254	11	,			
0	01 050	to 1 Feb., 1924	1	17	11			
On	£1,850,	Government Railways Amendment Act 1910 4½-per-cent.  Debentures, period to 1 Feb., 1924	19	7	6			
On	£4,500,	Hauraki Plains Amendment Act 1913 and Finance Act 1920						
On	£2 700	(sec. 16) 4½-per-cent. Debentures, period to 1 Feb., 1924 Hauraki Plains Amendment Act 1913 and Finance Act	176	9	8			
OII	22,100,	1921–22 (sec. 23) 4½-per-cent. Debentures, period to 1 Feb.,						
On	<b>£</b> 5,000	1924 Poten Borough 41 per cent Debentunes helf year to 1 Ech	51	8	11	1		
On	20,000,	Patea Borough 4½-per-cent. Debentures, half-year to 1 Feb., 1924	112	10	0			
On	Current .	Account	0	13	0			
			·					
	ntures ma 23—April	1 Wavit and a residue To deseture A -4 1012	4,000	0	0			
	Oct.	1. Irrigation and Water-supply Act, 1913	210		ŏ			
192	24—Jan.	1. Government Railways Amendment Act, 1910	6,365		0			
	Jan. Jan.	<ol> <li>Land for Settlements Act, 1908</li> <li>New Zealand State-guaranteed Advances Acts, 1909–10</li> </ol>	210	0	0			
		(Land for Settlements Branch)	800		0			
	Feb.	1. Hauraki Plains Amendment Act, 1913	1,600	0	0			
	ange of Se 23—Sept.	ecurities with Treasury— 1. New Zealand Inscribed Stock Act, 1917, and Finance						
102	ա—թերս.	Act, 1918 (sec. 10)	1,250	0	0	1		
	Sept.	1. New Zealand Inscribed Stock Act, 1917, and War	10 100	Λ	n			
	Sept.	Purposes Loan Act, 1917	16,420 $2,700$		0			
	Sept.	1. Finance Act, 1916 (sec. 35)	3,500		0			
					<del></del>	46,888	8	8
		1						

	DISBURSEMEN	rs.				£ s. d.	£	в. d.
	Brought forward		••	• •	••	••	156,725	0 0
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			٠					
	Carried forward					!	156,725	0 0

		RECEIPTS	£	8	. d.	£	8	s. d
		Brought forward	• •			157,232	3	0
	2100 000	GREYMOUTH HARBOUR BOARD.						
	£100,000 bution to	Sinking Fund, one year to 1 Mar., 1924	1,000	0	0			
		estments— Irrigation and Water-supply Act 1913 4-per-cent. Debentures,						
		one year to 1 Oct., 1923	95	12	0			
On	£5,215,	Waverloy Town Board 5-per-cent. Debentures, period to 1 Oct., 1923	41	12	10			
On	£290,	Fruit-preserving Industry Act 1913 and Finance Act 1917						
On	£500,	(sec. 80) 4-per-cent. Debentures, one year to 1 Oct., 1923 Immigration and Public Works Loan Act 1870 4½-per-cent.	. 11	12	U	t 		
On		Debentures, one year to 15 Oct., 1923 New Zealand Inscribed Stock Act, 1917, and Finance Act,	22	10	0			
		1918 (sec. 10), 4½ per cent., period to 1 Sept., 1923	17	11	2	1		
On	£190,	Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 Nov., 1923.	7	12	0	ĺ		
On	£3,900,	Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (sec. 45) 4½-per-cent. Debentures, period to						
On	£3,290.	1 Nov., 1923 Land for Settlements Act 1908 4½-per-cent. Debentures,	146	8	1			
		period to 1 Nov., 1923	52	7	0			
On	£7,920,	New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917, 4½ per cent., period to 1 Sept., 1923	284	12	7			
On	£3,130,	General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 Nov., 1923	125	1	0			
On	£6,400,	Consolidated Stock Act 1884 4-per-cent. Debentures, one						
On	€500	year to 31 Dec., 1923 Hutt Railway and Road Improvement Act 1907 4\frac{1}{2}-per-cent.	256	0	0			
		Debentures, one year to 1 Jan., 1924	22	10	0			
On	£5,285,	Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 Jan., 1924	211	8	0			
On	£390,	Land for Settlements Act 1908 4-per-cent. Debentures, one			0			
On	£735,	year to 1 Jan., 1924 Land for Settlements Act 1908 4½-per-cent. Debentures,	15	14	0			
On	£1 450 ·	period to 1 Jan., 1924	1	7	3			
On	21,100,	for Settlements Branch) 4-per-cent. Debentures, one year						
On	£3.350.	to 1 Jan., 1924 Aid to Public Works and Land Settlement Act 1903 4½-per-	58	0	0			
		cent. Debentures, period to 1 Jan., 1924	82	12	10			
On	£700,	Housing Act 1919 (sec. 30) 4½-per-cent. Debentures, one year to 1 Jan., 1924	31	10	0			
On	£2,190,	New Zealand Inscribed Stock Act, 1917, and Electric-power Works Loan Act, 1919, 5 per cent., one year to 15 Jan.,						
		1924	109	10	0			
On	£2,170,	New Zealand Inscribed Stock Act, 1917 (Discharged Soldiers Settlement), 5½ per cent., one year to 15 Jan., 1924	119	7	0			
On	£820,	Hutt Railway and Road Improvement Act 1910 4½-per-cent.						
On	£1,580.	Debentures, period to 1 Feb., 1924	2	17	6			
	- ,. ,	(Land for Settlements Branch) 4-per-cent. Debentures, one	co.		0			
On	£1,030,	year to 1 Feb., 1924 Government Railways Amendment Act 1910 4½-per-cent.	63	4	0			
On	£1 020	Debentures, period to 1 Feb., 1924	42	8	11			
		period to 1 Feb., 1924	50	14	10			
On	£1,000,	Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (sec. 6) 4½-per-cent. Debentures, period						
Δ.,	6105	to 1 Feb., 1924	4	9	6			
On	£105,	Railways Improvement Authorization Act 1914 4½-per-cent.  Debentures, period to 1 Feb., 1924	2	15	3			
On	£1,900,	Hauraki Plains Amendment Act 1913 4-per-cent. Debentures,		0				
On	£900,	Hauraki Plains Amendment Act 1913 and Finance Act 1921–22 (sec. 23) 4½-per-cent. Debentures, period to		J	3			
Oв	£2 240	1 Feb., 1924	37	1	9			
		1 February, 1924	89	12	0			
On		Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 Feb., 1924	148	0	0			
On	£800,	Finance Act 1916 (sec. 35) 4½-per-cent. Debentures, half-						
On	£1,500,	year to 1 Sept., 1923 Finance Act 1918 No. 2 (sec. 30) (Cold-storage Advances)	18		0			
		4½-per-cent. Debentures, one year to 1 Mar., 1924  Local Bodies' Loans Act 1908 4-per-cent. Debentures, one	67	10	0			
On	<b>₩</b> ±,000,	year to 1 Mar., 1924	40	0	0			
:								_
		Carried forward	3,355	19	6	157,232	3	0

* n	DISBURSEMENTS.	£	s. d.	£	s. d
	Brought forward	••		156,725	0 0
oan of £100,000,-	GREYMOUTH HARBOUR BOARD.				
Investments—					
1923—May 15	Debentures, 4½ per cent,	1,825	0 0		
Aug. 2	Debentures, 4½ per cent	800	0 0		
Sept. 1	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) Debentures, 4½ per cent	18,100	0 0		
Oet. 1	Irrigation and Water-supply Act, 1913 Debentures, 4½ per cent	2,000			
Dec. 1	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	500	0 0		
1924—Jan. 1	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)				
Feb. 1	Debentures, 4½ per cent	10,700			
	Debentures, 4½ per cent	350	0 0		
	Debentures, 4½ per cent	3,800	0 0	•	
mar. 1	Debentures, 4½ per cent	1,900	0 0	39,975	0 (
		-		39,979	0 0
	<b>*</b>				
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	Carried forward	••	,	196,700	0 0

RECEIPTS.	£	s.	đ.	£	s.	d.
Brought forward	3,355	12	6	157,232	3	0
GREYMOUTH HARBOUR BOARD—continued.  Loan of £100,000—continued.						
Interest on Investments—continued.						
On £2,000, Irrigation and Water-supply Act 1913 4½-per-cent. Debentures, period to 1 Mar., 1924	37	9	7			
On £500, Defence and Other Purposes Loan Act 1870 4½-per-cent.	31	9	1			
Debentures, one year to 1 Mar., 1924 On £6,005, Government Railways Amendment Act 1910 44-per-cent.	22	10	0			
Debentures, one year to 1 Mar., 1924	270	4	6			
On £1,670, Rangitaiki Land Drainage Amendment Act 1913 and Finance Act 1921–22 (sec. 23) 4½-per-cent. Debentures, one year to						
1 Mar., 1924	75	3	0			
one year to 1 Mar., 1924	51	15	0			
On £3,980, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 Mar., 1924	179	2	0			
On £4,600, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)			1			
On £1,290, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	207	0	0			
4½-per-cent. Debentures, one year to 1 Mar., 1924	58	1	0			
On £1,025, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4½-per-cent. Debentures, one year to 1 Mar., 1924	46	2	6			
On £5,680, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4½-per-cent. Debentures, one year to 1 Mar., 1924	255	10	^			
On £2,400, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	200	12	U			
On £500, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	108	0	0			
4½-per-cent. Debentures, period to 1st Mar., 1924	5	12	6			
On £10,700, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4½-per-cent. Debentures, period to 1 Mar., 1924	79	7	4			
On £350, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)				: :		
On £3,800, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	1	5	1			
$4\frac{1}{2}$ -per-cent. Debentures, period to 1 Mar., 1924	13	12	6			
On £5,610, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)  4½-per-cent. Debentures, period to 1 Mar., 1924	246	19	3	i		
On £1,825, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)						
On £800, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	65	7	9			
On £18,100, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	20	18	10			
4½-per-cent. Debentures, half year to 1 Mar. 1924	407		0			
On Current Account	0	9	0			
Debentures matured—	00					
1923—Oct. 1. Irrigation and Water-supply Act, 1913	$1,790 \\ 5,285$	0	0			
Jan. I. Land for Settlements Act, 1908						
Jan. 1. New Zealand State-guaranteed Advances Acts, 1909–10 (Land for Settlements Branch)	1,450	0	0			
Feb. 1. Hauraki Plains Amendment Act, 1913 Feb. 1. New Zealand State-guaranteed Advances Acts, 1909-10	1,900					
(Land for Settlements Branch)	1,580	0	0			
Exchange of Securities with Treasury—						
1923—Sept. 1. New Zealand Inscribed Stock Act, 1917, and Finance						
Act, 1918 (sec. 10)	450	0	0			
poses Loan Act, 1917	7,920	0	0			
Sept. 1. Finance Act, 1916 (sec. 35)	800	O	0		٠	
Debentures sold to Westport Funds—						
1923—May 15. Aid to Public Works and Land Settlement Act, 1903, 4½ per cent	1,350	0	0			
Sept. 1. Aid to Public Works and Land Settlement Act, 1903,	9 000	Λ	Λ			
4½ per cent. Sept. 1. Kauri-gum Industry Amendment Act, 1914, and Appro-	2,000					
priation Act, 1918 (sec. 45), $4\frac{1}{2}$ per cent Sept. 1. Land for Settlements Act, 1908 (1/8/25), $4\frac{1}{2}$ per cent	3,900 1,930		0			
Sept. 1. Railways Improvement Authorization Act, 1914, $4\frac{1}{2}$ per						
cent	105	0	0			
cent	500		0			
Jan. 1. Government Railways Amendment Act, 1910, 4½ per cent. Jan. 1. Hauraki Plains Amendment Act, 1913, and Finance Act,	1,030	0	0			
• 1921–22 (sec. 23), $4\frac{1}{2}$ per cent	900	0	0	-		
Jan. 1. Immigration and Public Works Loan Act, 1870, 4½ per cent	500	0	0			
Jan. 1. Housing Act, 1919 (sec. 30), $4\frac{1}{2}$ per cent	700			30 027	9	1
				39,987		4
Total	•	•		£197,219	12	4

DISB	URSEMENTS.	!	£ s. d	1. €	s, đ
Broug	tht forward			196,700	0 0
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Ralango Slet March #1094					
Balance, 31st March, 1924,— Cash in bank		**.	••		12 4
	Total		• •	£197,219	12 4

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1924.

		LOANS	N RESPECT OF WH	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.	E HELD.	
SECURITIES.	· · · ·	We	Westport Harbour Board	ırd.	Greymouth	TOTALS.
	redeemable.	£150,000. 1st March, 1925.	£200,000. 15th Feb., 1945.	E500,000. £100,000. 1st March, 1925.	Board, £100,000. 1st March, 1025.	
New Zealand Government Debentures—		ક. ક. વે.	zć	£. 8. d.	ું છે જ	93 95 96
Aid to Public Works and Land Settlement Act, 1903			5,750 0 0	_		
Appropriation Act, 1912 (Irrigation and Water-supply Account)	1 Nov., 1924 4	870 0 0	0	2,860 0 0	190 0 0	5,000 0 0
Consolidated Stock Act, 1884 Defence and other Durnoses Losn Act 1870	Mar., 1925 4	1.400 0 0	0 0 016	:	6,400 0 0 500 0 0	17,500 0 0
Discharged Soldiers Settlement Loans Act. 1919 (Section 4)	_	0	::	0 0 008	0	150,000 0 0
Finance Act, 1918, No. 2 (Section 20), (Cold-storage Advances Account)	<u>-</u>		:	:	0	3,250 0 0
Frut-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)		6,000 0		٠		6,000 0 0
161	April, 1		0 0 06		0	200 0 0
General Purposes Loan Act, 1873	28 Nov., 1924 4	3,770 0 0	:	2,800 0 0	3,130 0 0	9,700 0 0
Covernment railways Amenament Act, 1910		-	: :	•		8,200 0
	_	, .	1.150 0 0	1.850 0 0	: :	3,000
	_	:	0	4,500 0 0	:	6.500 0 0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22 (Section 23)	_	:	0	0	:	3,000 0 0
Housing Act, 1919 (Section 30)		:	0 0 00#	0	:	2,400 0 0
Hutt Kailway and Road Improvement Act, 1907	1 Jan., 1929 44	:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,200 0 0	:	4,000 0 0
Inmigration and Public Works Loan Act 1870		: :	>	4,600 001 000 000	:	5,200 0 0 100 0 0
Irrigation and Water-supply Act, 1913	-	3,000 0 0	: :	:	2,000 0	5,000 0 0
	_	0	0	2,700 0 0	0	5,100 0 0
	l Nov., 1924 4	0 0 008	0		:	5,000 0 0
Kauri-gum Industry Amendment Act. 1914, and Appropriation Act, 1918 (Section 45)	1 ., 1926 45		1,000 0	1,500 0 0 0	•	0
Land Laws Amendment Act, 1915	1925	0 0 0 0 0 0 0 0 0	>	•	3,700 0	0 008,61
The constitution and the const	_	0.70.0	1.000	4 300 0 0	>	
	1926		5,000 0	6,500 0 0		_
	1926		0	8,000 0 0	:	0
Local Bodies, Loans Act, 1908			:	•		
Maon Land Settlement Act, 1905	1 Mar., 1925 4½	0 0 0 0 0	:	•	1,150 0 0	1,200 0 0

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1924—continued.

											LOANS IN	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.	F WHICH	t the Fun	IDS ARE	HELD.			
		SECURITIES,	,*					When Securities are			West	Westport Harbour Board	r Board.			Greymouth	 	Totals.	
							anne e de representa	redeemable.	 Bate o	£150,000. 1st March, 1925	1925.	£200,000. 1945.		£500,000. 1949.		Board, £100,000. 1st March, 1925.			
New Zealand Government Debentures—continued.  New Zealand Consols Act, 1908   New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle	bentures—cor 908 ock Act, 19	ntinued.	Discharged	Soldiers	Settlemer	ement Loans Act,		1 Feb., 1 15 Jan., 1	925 4 1933 5½	3,895	8. d.	£ s. 2,165 0 1,245 0	<b>500</b>	£ s. 5,200 0 3,435 0	-j00	£ s. c 2,240 0 2,170 0	d. £ 0 13,500 0 6,850	<b>vi</b> 0 0	ф О
National Act, 1919 Railways Improvement Authorization Act, 1914 Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22 (Section 23) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	ck Act, 1917, thorization Amendment vers Improve	and Elect Act, 1914 Act, 1913, ment Act,	ric-power and Final	Works Los ree Act, 19 Finance A	nn Act, 1919 321–22 (Sect Act, 1919 (Se	19  ection 23) Section 6)	::::	15 July, 1 1 Feb., 1 1 Mar., 1 1 Aug., 1	930 5 926 41 925 41 925 41	1,230	0 0	3,260 0 2,900 0 2,000 0	00 0	7,290 0 6,300 0 500 0	0 0	2,190 0 1,670 0	0 12,650 9,200 0 2,900 2,500	50 00 00 00 00 00 00	
Local Authorities' Debentures—Oxford County Council Waverley Town Board (1) Waverley Tawn Board (2) Westport Harbour Board Pates Borough	:::::	:::::	:::::	:::::	:::::	:::::	:::::	1 Dec., 1 1 April, 1 1 Oct., 1 1 Jan., 1 1 Sept., 1	1940   54 1955   5 1956   5 1949   4 1953   44			1,200 0 3,670 0 425 0	•••	1,000 0 9,750 0 4,355 0 10,500 0 5,000 0	00000	:::::	2,200 13,420 4,780 10,500 5,000	00000	0000
Cash in Bank of New Zealand	:	:	:	:	:	:	:	:	:	146,115	0 0 4 6 4	40,720 0	001	115,920 0 248 1	0 0 0	97,295 0 44 16	0 400,050 4 519	050 0 519 12	04
Totals	als .	:	:	:	•	:	:	:		146,171	6 4 4	40,890 7	7 10 11	116,168	2	97,339 16	4 400,569	69 12	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, 1924.

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	Per Cent.  1 1 1 1 1	1 March, 1925 15 February, 1945 1 January, 1949 1 March, 1925	10,000 7 10

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

Examined and found correct.

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

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