

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1898.

B.—8.

12

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.										County of Waitemata.	County of Tauranga.	TOTALS.
			"Canterbury Loan Ordinance, 1892."	"Otago Loan Ordinance, 1892."	Waitara Harbour Board.	Westport Harbour Board.	Grey mouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	Borough of Hokitika.	County of Waitemata.	County of Tauranga.			
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Defence and Other Purposes Loan Debentures	1 July, 1910	4½	670 0 0	15,030 0 0	..	700 0 0	500 0 0	..	..	..	..	..	..	..	16,900 0 0
Immigration and Public Works Loan Debentures	15 April, 1913	4½	1,015 0 0	4,885 0 0	..	600 0 0	500 0 0	..	..	..	..	..	..	..	7,000 0 0
General Purposes Loan Debentures ..	28 Nov., 1914	5	3,285 0 0	17,110 0 0	45 0 0	3,290 0 0	2,830 0 0	80 0 0	20 0 0	10 0 0	30 0 0	..	..	..	26,700 0 0
Consolidated Stock Debentures ..	28 May, 1898	4	..	1,810 0 0	..	3,360 0 0	1,330 0 0	..	..	..	..	..	..	..	6,500 0 0
"	28 May, 1898	4½	2,660 0 0	11,190 0 0	..	3,680 0 0	1,620 0 0	160 0 0	30 0 0	30 0 0	80 0 0	..	..	..	19,400 0 0
Government Loans to Local Bodies Debentures	31 Dec., 1900	3½	..	5,030 0 0	70 0 0	4,800 0 0	3,850 0 0	90 0 0	40 0 0	430 0 0	100 0 0	90 0 0	..	..	14,500 0 0
Lands Improvement Loan Debentures ..	30 Sept., 1908	4	40 0 0	1,850 0 0	10 0 0	1,230 0 0	860 0 0	10 0 0	..	..	..	..	..	..	4,000 0 0
Land for Settlements Loan Debentures ..	31 Oct., 1899	3½	..	..	..	1,150 0 0	750 0 0	..	20 0 0	30 0 0	50 0 0	..	..	..	2,000 0 0
Borough of Patea Debentures ..	1 Feb., 1898	5	..	5,000 0 0	..	..	..	..	..	..	..	..	..	..	5,000 0 0
Borough of Palmerston North Debentures ..	20 July, 1905	5	..	1,100 0 0	..	40 0 0	20 0 0	..	20 0 0	20 0 0	..	..	..	..	1,200 0 0
Borough of Thames Debentures ..	1 Oct., 1917	5½	..	2,200 0 0	..	800 0 0	500 0 0	..	..	..	..	..	..	..	3,500 0 0
Borough of Tauranga Debentures ..	1 May, 1915	5	200 0 0	2,000 0 0	..	400 0 0	700 0 0	80 0 0	20 0 0	..	..	..	..	..	3,400 0 0
Borough of Brunner Debentures ..	9 May, 1917	6	340 0 0	480 0 0	20 0 0	430 0 0	40 0 0	40 0 0	..	150 0 0	..	..	..	..	1,500 0 0
County of Waitemata Debentures ..	1 Dec., 1907	6	170 0 0	410 0 0	..	220 0 0	200 0 0	..	..	..	..	..	..	..	1,000 0 0
County of Tauranga Debentures ..	1 Jan., 1919	5	60 0 0	1,260 0 0	..	210 0 0	330 0 0	90 0 0	..	..	..	50 0 0	..	..	2,000 0 0
Waimakariri-Ashley Water-supply Board Debentures ..	1 June, 1905	5	270 0 0	700 0 0	30 0 0	330 0 0	260 0 0	70 0 0	20 0 0	..	20 0 0	..	..	..	1,700 0 0
Ditto ..	1 June, 1906	5	..	..	..	300 0 0	200 0 0	..	..	..	..	..	..	..	500 0 0
Waitara Harbour Board Debentures ..	1 Feb., 1899	6	..	..	90 0 0	..	..	..	..	..	..	..	..	..	90 0 0
Westport Harbour Board Debentures ..	1 Jan., 1903	4	510 0 0	7,140 0 0	150 0 0	1,620 0 0	900 0 0	10 0 0	30 0 0	320 0 0	40 0 0	80 0 0	..	..	10,800 0 0
Wellington and Manawatu Railway Debentures	1 June, 1905	5	505 0 0	17,000 0 0	35 0 0	1,480 0 0	980 0 0	..	..	..	..	..	..	..	20,000 0 0
City of Dunedin Mortgage ..	1 July, 1898	7	..	3,300 0 0	..	..	..	..	..	..	..	..	..	..	3,300 0 0
Borough of Hokitika Loan ..	5 Jan., 1904	6	350 0 0	1,730 0 0	20 0 0	210 0 0	180 0 0	10 0 0	..	..	..	..	..	..	2,500 0 0
Cash in Bank of N.Z.	..	..	10,075 0 0	99,235 0 0	470 0 0	24,850 0 0	16,550 0 0	640 0 0	300 0 0	990 0 0	270 0 0	220 0 0	..	..	153,490 0 0
Totals	..	..	307 4 11	2,579 3 7	17 10 2	1,307 10 9	885 15 6	19 3 11	23 10 6	207 16 2	52 12 11	47 14 5	..	..	5,448 2 10
	..	..	10,382 4 11	101,804 3 7	487 10 2	26,157 10 9	17,435 15 6	659 3 11	223 10 6	1,197 16	2,922 12 11	267 14 5	..	..	158,938 2 10

Wm. Dodd,
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