

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1900.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.										TOTALS.	
			"Canterbury Loan Ordinance, 1862."	Westport Harbour Board.	Greymouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	Borough of Hokitika.	County of Tauranga.					
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Defence and Other Purposes Loan Debentures	..	1 July, 1910	4½	700 0 0	500 0 0	..	..	..	..	..	..	1,900 0 0		
Immigration and Public Works Loan Debentures	..	15 April, 1913	4½	1,000 0 0	500 0 0	..	..	..	..	..	..	2,100 0 0		
General Purposes Loan Debentures	..	28 Nov., 1914	5	3,470 0 0	2,830 0 0	80 0 0	20 0 0	10 0 0	..	..	..	9,700 0 0		
Government Loans to Local Bodies Debentures	..	31 Dec., 1900	3½	520 0 0	5,050 0 0	190 0 0	80 0 0	470 0 0	90 0 0	..	..	13,500 0 0		
Lands Improvement Loan Debentures	..	30 Sept., 1908	4	..	800 0 0	..	..	..	..	..	..	2,000 0 0		
Borough of Patea Debentures	..	1 Sept., 1913	4½	200 0 0	2,060 0 0	20 0 0	60 0 0	220 0 0	40 0 0	..	..	5,000 0 0		
Borough of Palmerston North Debentures	..	20 July, 1905	5	..	520 0 0	..	20 0 0	20 0 0	..	..	..	1,200 0 0		
Borough of Thames Debentures	..	1 Oct., 1917	5½	900 0 0	1,400 0 0	840 0 0	50 0 0	..	50 0 0	..	..	3,500 0 0		
Borough of Tauranga Debentures	..	1 May, 1915	5	200 0 0	1,300 0 0	80 0 0	20 0 0	..	..	..	..	3,400 0 0		
Borough of Brunner Debentures	..	9 May, 1917	6	840 0 0	430 0 0	40 0 0	..	150 0 0	..	..	..	1,500 0 0		
County of Tauranga Debentures	..	1 Jan., 1919	5	60 0 0	1,100 0 0	700 0 0	90 0 0	..	50 0 0	..	..	2,000 0 0		
Waimakariri-Ashley Water-supply Board Debentures	..	1 June, 1905	5	320 0 0	790 0 0	500 0 0	70 0 0	..	..	..	..	1,700 0 0		
Ditto	..	1 June, 1906	5	..	300 0 0	200 0 0	..	..	..	..	..	500 0 0		
Westport Harbour Board Debentures	..	1 Jan., 1903	4	550 0 0	6,550 0 0	2,960 0 0	10 0 0	320 0 0	80 0 0	..	..	10,500 0 0		
Wellington and Manawatu Railway Debentures	..	1 June, 1905	5	540 0 0	1,480 0 0	980 0 0	..	..	..	..	..	3,000 0 0		
Borough of Hokitika Loan	..	5 Jan., 1904	6	1,860 0 0	210 0 0	180 0 0	10 0 0	240 0 0	..	..	..	2,500 0 0		
Cash in Bank of N.Z.	..	..	..	11,160 0 0	29,990 0 0	19,960 0 0	850 0 0	300 0 0	1,430 0 0	310 0 0	..	64,000 0 0		
Totals	..	..	..	628 1 3	1,591 15 0	1,101 5 3	14 11 6	5 4 6	179 6 0	61 3 0	..	3,581 6 6		
	..	..	..	11,788 1 3	31,581 15 0	21,061 5 3	864 11 6	305 4 6	1,609 6 0	371 3 0	..	67,581 6 6		

Wm. Dodd,

Secretary and Accountant to the Commissioners.