

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1901.

Securities.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.							Totals.	
			"Canterbury Loan Ordinance, 1882."	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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Defence and Other Purposes Loan Debentures	1 July, 1910	4½	700 0 0	700 0 0	500 0 0	..	..	..	..	1,900 0 0	..
Immigration and Public Works Loan Debentures	15 April, 1913	4½	1,000 0 0	600 0 0	500 0 0	..	..	..	..	2,100 0 0	..
General Purposes Loan Debentures	28 Nov., 1914	5	3,470 0 0	3,230 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	1 Sept., 1907	3½	400 0 0	1,600 0 0	1,000 0 0	..	..	..	..	3,000 0 0	..
Consolidated Stock Debentures	31 Dec., 1907	3½	1,250 0 0	8,800 0 0	6,250 0 0	230 0 0	100 0 0	660 0 0	150 0 0	17,500 0 0	..
Lands Improvement Loan Debentures	30 Sept., 1908	4	..	1,200 0 0	800 0 0	..	..	..	..	2,000 0 0	..
Borough of Patea Debentures	1 Sept., 1913	4½	200 0 0	2,400 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	..	640 0 0	520 0 0	..	20 0 0	20 0 0	..	1,200 0 0	..
Borough of Tauranga Debentures	1 May, 1915	5	200 0 0	1,800 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	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	20 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	30 0 0	320 0 0	80 0 0	10,500 0 0	..
Wellington and Manawatu Railway Debentures	1 June, 1908	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.	..	..	11,890 0 0	31,890 0 0	21,320 0 0	630 0 0	270 0 0	1,620 0 0	320 0 0	67,500 0 0	..
	..	..	1,335 0 8	2,852 16 2	1,834 4 6	340 3 0	89 12 7	208 14 5	116 14 10	6,777 6 2	..
Totals	..	..	12,725 0 8	34,742 16 2	23,154 4 6	1090 3 0	359 12 7	1,828 14 5	436 14 10	74,277 6 2	..

Wm. Donn,
Secretary and Accountant to the Commissioners.