

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1910

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.	County of Tauranga.							
				Loan of £150,000.	Loan of £500,000.	Loan of £200,000.											
		%	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
New Zealand Loans Act, 1908—	1 July, 1910	4½	700	0	0	700	0	0	..	..	500	0	0	..	1,900	0	0
Defence and other Purposes Loan Debentures ..	15 April, 1913	4½	1,000	0	0	600	0	0	..	..	500	0	0	..	2,100	0	0
Immigration and Public Works Loan Debentures ..	28 Nov., 1914	5	3,470	0	0	3,290	0	0	..	..	2,830	0	0	90	0	0	
General Purposes Loan Debentures ..																	
Local Bodies' Loans Act, 1908—																	
Government Loans to Local Bodies Debentures ..	1 Sept., 1914	3½	400	0	0	1,600	0	0	..	..	1,000	0	0	..	3,000	0	0
New Zealand Loans Act, 1908—																	
Consolidated Stock Debentures ..	31 Dec., 1914	3½	1,910	0	0	8,800	0	0	..	..	6,250	0	0	290	0	0	
Lands Improvement Loan Debentures ..	30 Sept., 1915	4	..	..	..	1,200	0	0	..	..	800	0	0	..	2,000	0	0
Land for Settlements (Debentures)	1 May, 1916	4	1,900	0	0	4,200	0	0	..	..	2,760	0	0	420	0	0	
"	1 Feb., 1912	4	400	0	0	1,320	0	0	..	..	1,180	0	0	20	0	0	
"	1 Aug., 1915	4	871	0	0	2,440	0	0	..	..	1,780	0	0	129	0	0	
"	1 Jan., 1916	4	1,120	0	0	3,830	0	0	2,640	0	1,000	0	0	160	0	0	
"	1 Jan., 1917	4	210	0	0	650	0	0	180	0	390	0	0	20	0	0	
"	1 Jan., 1911	4	400	0	0	5,050	0	0	..	..	3,430	0	0	170	0	0	
"	1 Jan., 1912	4	1,385	0	0	2,220	0	0	..	..	1,390	0	0	110	0	0	
"	1 Jan., 1915	4	70	0	0	1,100	0	0	..	..	800	0	0	10	0	0	
"	1 Feb., 1915	4	1,935	0	0	4,382	0	0	..	..	3,128	0	0	160	0	0	
"	1 Jan., 1922	4	..	..	..	1,000	0	0	..	..	500	0	0	..	1,500	0	0
"	1 Dec., 1912	4	360	0	0	1,600	0	0	2,500	0	930	0	0	90	0	0	
Aid to Public Works and Land Settlement Debentures																	
Ditto																	
Borough of Patea Debentures ..	1 Jan., 1916	4½	1,150	0	0	5,130	0	0	2,600	0	3,350	0	0	150	0	0	
Borough of Palmerston North Debentures ..	1 Sept., 1913	4½	420	0	0	2,400	0	0	..	..	2,060	0	0	20	0	0	
"	20 July, 1916	5	..	..	..	530	0	0	..	..	440	0	0	..	80	0	0
Borough of Tauranga Debentures ..	1 Feb., 1916	4½	530	0	0	690	0	0	..	..	530	0	0	85	0	0	
Borough of Brunner Debentures ..	1 May, 1915	5	200	0	0	1,800	0	0	..	..	1,300	0	0	80	0	0	
County of Tauranga Debentures ..	9 May, 1917	6	990	0	0	430	0	0	..	..	40	0	0	40	0	0	
Waimakariri-Ashley Water-supply Board Debentures ..	1 Jan., 1919	5	60	0	0	1,100	0	0	..	..	700	0	0	90	0	0	
Westport Harbour Board Debentures ..	1 June, 1911	5	320	0	0	1,090	0	0	..	..	700	0	0	70	0	0	
Hutt Railway and Road Debentures ..	1 Jan., 1913	4	660	0	0	6,760	0	0	..	..	2,960	0	0	10	0	0	
New Zealand Consols Act, 1908 ..	1 Jan., 1922	4	..	..	..	1,000	0	0	2,500	0	500	0	0	..	1,500	0	0
"	1 Feb., 1925	4	130	0	0	1,130	0	0	1,000	0	310	0	0	10	0	0	
Cash in Bank of N.Z. ..		..	20,591	0	0	66,042	0	0	12,920	0	43,603	0	0	2224	0	0	
Totals		..	4	19	6	62	16	6	7	3	17	14	11	3	14	10	
			20,595	19	6	66,104	16	6	12,927	3	43,620	14	11	2227	14	10	
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P. PURVIS WEBB,
Secretary and Accountant to the Commissioners.