

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1915.

LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.																
SECURITIES.	When Securities are redeemable.	Rate of Interest.	Canterbury Loan Ordinance, 1882.			Westport Harbour Board.				Greymouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	County of Tauranga.	Borough of Patea.	Town Board of Waverley.	TOTALS.
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.							
<i>New Zealand Government Debentures—</i>																
Appropriation Act, 1912 (Irrigation and Water-supply Account)	1 Nov., 1919	4	340 0 0	870 0 0	1,040 0 0	2,520 0 0	60 0 0	60 0 0	40 0 0	70 0 0	5,000 0 0	3,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0
Government Railways Amendment Act, 1910	1 Feb., 1917	4	260 0 0	1,350 0 0	50 0 0	300 0 0	920 0 0	30 0 0	30 0 0	60 0 0	3,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 Jan., 1918	4	510 0 0	2,140 0 0	1,080 0 0	2,860 0 0	1,440 0 0	115 0 0	35 0 0	20 0 0	3,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 Jan., 1919	4	760 0 0	4,355 0 0	2,215 0 0	5,865 0 0	2,890 0 0	165 0 0	65 0 0	85 0 0	4,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 Jan., 1920	4	200 0 0	1,600 0 0	100 0 0	500 0 0	1,600 0 0	..	..	..	4,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Hauraki Plains Amendment Act, 1913	1 Feb., 1919	4	1,700 0 0	..	500 0 0	1,600 0 0	900 0 0	..	..	..	4,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Hutt Railway and Road Improvement Act, 1907	1 Jan., 1922	4	..	1,000 0 0	..	2,500 0 0	500 0 0	..	..	..	4,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Hutt Railway and Road Improvement Act, 1910	1 Feb., 1917	4	320 0 0	830 0 0	1,000 0 0	2,550 0 0	500 0 0	..	..	..	5,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Irrigation and Water-supply Act, 1913	1 Oct., 1918	4	..	2,000 0 0	1,000 0 0	210 0 0	1,600 0 0	130 0 0	40 0 0	20 0 0	5,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 Oct., 1919	4	..	1,400 0 0	400 0 0	2,700 0 0	600 0 0	..	..	..	5,100 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Kauri-gum Industry Amendment Act, 1914	1 Nov., 1919	4	..	800 0 0	1,200 0 0	3,000 0 0	..	..	..	..	5,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Land Laws Amendment Act, 1913	1 Jan., 1920	4	70 0 0	1,100 0 0	..	..	800 0 0	10 0 0	5 0 0	15 0 0	2,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 Jan., 1920	4	245 0 0	5,500 0 0	..	..	3,700 0 0	160 0 0	75 0 0	120 0 0	9,800 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Land for Settlements Act, 1908	1 Feb., 1920	4	871 0 0	2,440 0 0	..	..	1,780 0 0	129 0 0	54 0 0	26 0 0	5,300 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 Aug., 1915	4	1,120 0 0	3,830 0 0	1,000 0 0	2,640 0 0	2,545 0 0	160 0 0	110 0 0	95 0 0	11,500 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 Jan., 1916	4	1,900 0 0	4,200 0 0	..	..	2,760 0 0	420 0 0	110 0 0	110 0 0	9,500 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 May, 1916	4	..	..	..	180 0 0	390 0 0	20 0 0	75 0 0	50 0 0	1,500 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 Jan., 1917	4	210 0 0	650 0 0	..	..	3,430 0 0	170 0 0	75 0 0	75 0 0	9,200 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 Jan., 1918	4	400 0 0	5,050 0 0	..	..	500 0 0	..	..	..	4,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 Jan., 1922	4	..	1,000 0 0	..	2,500 0 0	800 0 0	..	..	..	2,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	30 Sept., 1915	4	..	1,200 0 0	..	..	..	..	..	..	2,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Lands Improvement and Native Lands Acquisition Act, 1894																
Local Bodies' Loans Act, 1908	1 Sept., 1919	4	..	2,000 0 0	..	..	1,000 0 0	..	..	..	3,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Local Bodies' Consols Act, 1908	1 Feb., 1925	4	595 0 0	3,230 0 0	2,045 0 0	5,200 0 0	2,210 0 0	145 0 0	45 0 0	30 0 0	13,500 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
New Zealand Loans Act, 1908—																
Aid to Public Works and Land Settlement Act, 1902	1 Dec., 1922	4	360 0 0	1,600 0 0	..	..	930 0 0	90 0 0	20 0 0	..	3,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
1903	1 Jan., 1916	4	1,150 0 0	5,130 0 0	..	2,600 0 0	3,350 0 0	150 0 0	25 0 0	95 0 0	12,500 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Consolidated Stock Act, 1884	31 Dec., 1919	4	1,910 0 0	8,800 0 0	..	..	6,250 0 0	290 0 0	100 0 0	150 0 0	17,500 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Defence and other Purposes Loan Act, 1870	1 July, 1917	4	700 0 0	700 0 0	..	..	500 0 0	..	..	..	1,900 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
General Purposes Loan Act, 1873	28 Nov., 1919	4	2,800 0 0	3,600 0 0	..	..	3,100 0 0	130 0 0	40 0 0	30 0 0	9,700 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Immigration and Public Works Loan Act, 1870	15 April, 1920	4½	1,000 0 0	600 0 0	..	..	500 0 0	..	..	..	2,100 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
New Zealand State-guaranteed Advances Acts, 1909, 1910—																
Land for Settlements Branch	1 Jan., 1919	4	1,385 0 0	2,220 0 0	..	..	1,390 0 0	110 0 0	35 0 0	60 0 0	5,200 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	1 Feb., 1919	4	400 0 0	1,320 0 0	..	..	1,180 0 0	20 0 0	20 0 0	60 0 0	3,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
<i>Local Authorities' Debentures—</i>																
Brunner Borough	9 May, 1917	6	990 0 0	430 0 0	..	..	40 0 0	40 0 0	..	..	1,500 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Palmerston North Borough	1 Feb., 1916	4½	530 0 0	690 0 0	..	..	530 0 0	85 0 0	15 0 0	..	1,850 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
"	20 July, 1916	5	..	530 0 0	..	..	440 0 0	..	30 0 0	..	1,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Patea Borough	1 Sept., 1953	4½	80 0 0	2,400 0 0	..	..	2,400 0 0	20 0 0	60 0 0	40 0 0	5,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Tauranga Borough	1 May, 1915	5	200 0 0	1,800 0 0	..	..	1,900 0 0	80 0 0	20 0 0	..	3,400 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Tauranga County	1 Jan., 1912	5	60 0 0	1,100 0 0	..	..	700 0 0	90 0 0	20 0 0	50 0 0	2,000 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Waimakariri-Ashley Water-supply Board	1 Jan., 1916	5	320 0 0	1,090 0 0	..	..	700 0 0	70 0 0	20 0 0	..	2,200 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Waverley Town Board	1 April, 1955	5	1,030 0 0	3,400 0 0	1,600 0 0	5,000 0 0	2,000 0 0	160 0 0	70 0 0	70 0 0	13,420 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Westport Harbour Board	1 Jan., 1949	4	660 0 0	6,760 0 0	..	..	2,960 0 0	10 0 0	30 0 0	80 0 0	10,500 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Cash in Bank of New Zealand	..	..	23,076 0 0	88,715 0 0	13,230 0 0	42,725 0 0	58,495 0 0	3059 0 0	1169 0 0	1411 0 0	231,970 0 0	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
Totals	..	..	73 8 0	128 10 6	42 3 0	130 14 3	817 18 5	38 11 2	16 10 1	63 15 6	1,332 4 3	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0
	..	..	23,149 8 0	88,843 10 6	13,272 3 0	42,845 14 3	59,312 18 5	3097 11 2	1185 10 1	1474 15 6	423,292 4 3	8,200 0 0	16,400 0 0	5,000 0 0	5,000 0 0	5,000 0 0

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