

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1916.

LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.																						
SECURITIES.	When Securities are redeemable.	Rate of Interest.	Canterbury Loan Ordinance, 1862.				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.	Loan of £150,000.								£	s.	d.	Loan of £200,000.	£
<i>New Zealand Government Debentures—</i>																						
Appropriation Act, 1912 (Irrigation and Water supply Account)	1 Nov., 1919	4	1,000	0	0	870	0	0	1,040	0	0	2,860	0	0	60	0	0	5,000	0	0		
Finance Act, 1915	15 Dec., 1930	4½	1,210	0	0	1,210	0	0	1,090	0	0	2,700	0	0	930	0	0	6,000	0	0		
Government Railways Amendment Act, 1910	1 Feb., 1917	4	1,350	0	0	1,350	0	0	50	0	0	300	0	0	100	0	0	3,000	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	8,200	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	16,400	0	0		
"	1 Jan., 1920	4	1,600	0	0	1,600	0	0	300	0	0	500	0	0	1,600	0	0	4,000	0	0		
Hauraki Plains Amendment Act, 1913	1 Feb., 1919	4	1,000	0	0	1,000	0	0	500	0	0	1,900	0	0	1,900	0	0	4,000	0	0		
Hutt Railway and Road Improvement Act, 1907	1 Jan., 1922	4	830	0	0	1,000	0	0	1,000	0	0	2,550	0	0	820	0	0	5,200	0	0		
Hutt Railway and Road Improvement Act, 1910	1 Feb., 1917	4	2,000	0	0	1,400	0	0	1,000	0	0	210	0	0	1,600	0	0	5,000	0	0		
Irrigation and Water-supply Act, 1913	1 Oct., 1918	4	1,400	0	0	1,400	0	0	400	0	0	2,700	0	0	600	0	0	5,100	0	0		
Irrigation and Water-supply Act, 1913	1 Oct., 1919	4	800	0	0	1,200	0	0	1,200	0	0	3,000	0	0	3,700	0	0	5,000	0	0		
Kauri-gum Industry Amendment Act, 1914	1 Nov., 1919	4	150	0	0	150	0	0	100	0	0	300	0	0	1,800	0	0	9,800	0	0		
Land Laws Amendment Act, 1913	1 Aug., 1920	4	1,120	0	0	2,740	0	0	1,000	0	0	2,640	0	0	2,545	0	0	5,300	0	0		
Land for Settlements Act, 1908	1 Jan., 1921	4	1,900	0	0	4,200	0	0	1,000	0	0	2,640	0	0	2,760	0	0	11,500	0	0		
"	1 May, 1916	4	650	0	0	650	0	0	180	0	0	210	0	0	390	0	0	9,500	0	0		
"	1 Jan., 1917	4	5,050	0	0	5,050	0	0	..	..	..	..	..	..	..	..	9,200	0	0			
"	1 Jan., 1918	4	1,000	0	0	1,000	0	0	..	..	..	..	..	..	..	..	4,000	0	0			
"	1 Jan., 1922	4	2,000	0	0	2,000	0	0	2,045	0	0	5,200	0	0	2,210	0	0	13,500	0	0		
"	1 Sept., 1919	4	3,280	0	0	3,280	0	0	..	..	..	..	..	..	..	..	3,000	0	0			
Local Bodies' Loans Act, 1908	1 Feb., 1925	4	595	0	0	595	0	0	2,045	0	0	5,200	0	0	2,210	0	0	13,500	0	0		
New Zealand Consols Act, 1908	1 Dec., 1922	4	1,600	0	0	1,600	0	0	..	..	..	..	..	..	..	..	3,000	0	0			
New Zealand Loans Act, 1908—	1 Jan., 1921	4	5,130	0	0	5,130	0	0	..	..	..	..	..	..	..	..	12,500	0	0			
Aid to Public Works and Land Settlement Act, 1902	31 Dec., 1919	4	1,910	0	0	1,910	0	0	..	..	..	..	..	..	..	..	17,500	0	0			
Consolidated Stock Act, 1884	1 July, 1917	4	1,400	0	0	1,400	0	0	..	..	..	..	..	..	..	..	1,900	0	0			
Defence and Other Purposes Loan Act, 1870	28 Nov., 1919	4	3,600	0	0	3,600	0	0	..	..	..	..	..	..	..	..	9,700	0	0			
General Purposes Loan Act, 1873	15 April, 1920	4½	1,600	0	0	1,600	0	0	..	..	..	..	..	..	..	..	2,100	0	0			
Immigration and Public Works Loan Act, 1870	1 Jan., 1919	4	3,605	0	0	3,605	0	0	..	..	..	..	..	..	..	..	5,200	0	0			
New Zealand State-guaranteed Advances Acts, 1909, 1910—	1 Feb., 1919	4	1,320	0	0	1,320	0	0	..	..	..	..	..	..	..	..	8,000	0	0			
Land for Settlements Branch	1 Aug., 1921	4	8,000	0	0	8,000	0	0	..	..	..	..	..	..	..	..	1,500	0	0			
Railways Improvement Authorization Act, 1914	9 May, 1917	6	430	0	0	430	0	0	990	0	0	280	0	0	40	0	0	1,600	0	0		
Local Authorities' Debentures—	20 Aug., 1922	5	775	0	0	775	0	0	..	..	..	..	..	..	..	..	1,600	0	0			
Brunner Borough	20 July, 1916	5	530	0	0	530	0	0	..	..	..	..	..	..	..	..	1,000	0	0			
Palmerston North Borough	1 Sept., 1923	4½	2,480	0	0	2,480	0	0	..	..	..	..	..	..	..	..	5,000	0	0			
Patea Borough	1 May, 1915	5	1,160	0	0	1,160	0	0	..	..	..	..	..	..	..	..	3,400	0	0			
Tauranga Borough	1 Jan., 1919	5	1,090	0	0	1,090	0	0	..	..	..	..	..	..	..	..	2,000	0	0			
Tauranga County	1 June, 1916	5	3,400	0	0	3,400	0	0	1,600	0	0	5,000	0	0	3,030	0	0	2,200	0	0		
Waimakariri-Ashley Water-supply Board	1 April, 1925	5	1,880	0	0	1,880	0	0	..	..	..	..	..	..	..	..	70	0	0			
Waverley Town Board	1 Oct., 1926	5	7,420	0	0	7,420	0	0	..	..	..	..	..	..	..	..	30	0	0			
Westport Harbour Board	1 Jan., 1949	4	17,095	0	0	17,095	0	0	15,790	0	0	49,535	0	0	62,705	0	0	10,500	0	0		
Cash in Bank of New Zealand	..	..	264	6	10	32	1	7	16	8	3	51	6	3	54	1	6	0	245	500	0	
Totals	..	..	17,359	6	10	94,007	1	7	15,806	8	3	49,586	6	3	62,759	1	6	50	0	928	19	5

P. PURVIS WEBB,
Secretary and Accountant to the Commissioners.