

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1917.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.										Totals.			
			Westport Harbour Board.			Greymouth Harbour Board, £100,000.	Borough of Brunner, £15,000.	County of Tauranga, £2,000.	Borough of Patea, £5,000.	Town Board of Waverley.						
			£150,000.	£200,000.	£500,000.					£ 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	870 0 0	1,040 0 0	2,860 0 0	120 0 0	40 0 0	70 0 0	70 0 0	70 0 0	70 0 0	70 0 0	70 0 0	70 0 0	70 0 0	5,000 0 0
Finance Act, 1915	15 Dec., 1930	4½	2,210 0 0	1,090 0 0	2,700 0 0	800 0 0	35 0 0	20 0 0	20 0 0	35 0 0	105 0 0	165 0 0	165 0 0	165 0 0	165 0 0	6,000 0 0
Finance Act, 1916 (section 35)	1 Sept., 1930	4½	2,500 0 0	1,200 0 0	3,500 0 0	800 0 0	35 0 0	20 0 0	20 0 0	35 0 0	105 0 0	165 0 0	165 0 0	165 0 0	165 0 0	8,000 0 0
Government Railways Amendment Act, 1910	1 Jan., 1918	4	2,140 0 0	1,080 0 0	2,860 0 0	2,065 0 0	35 0 0	20 0 0	20 0 0	35 0 0	105 0 0	165 0 0	165 0 0	165 0 0	165 0 0	8,200 0 0
"	1 Jan., 1919	4	4,355 0 0	2,215 0 0	5,865 0 0	3,685 0 0	105 0 0	165 0 0	165 0 0	105 0 0	105 0 0	165 0 0	165 0 0	165 0 0	165 0 0	16,400 0 0
"	1 Jan., 1920	4	1,600 0 0	300 0 0	500 0 0	1,600 0 0	70 0 0	130 0 0	130 0 0	70 0 0	70 0 0	130 0 0	130 0 0	130 0 0	130 0 0	4,000 0 0
"	1 Feb., 1922	4	1,350 0 0	50 0 0	300 0 0	1,030 0 0	70 0 0	130 0 0	130 0 0	70 0 0	70 0 0	130 0 0	130 0 0	130 0 0	130 0 0	3,000 0 0
Hauraki Plains Amendment Act, 1913	1 Feb., 1919	4	1,000 0 0	500 0 0	1,600 0 0	1,900 0 0	70 0 0	130 0 0	130 0 0	70 0 0	70 0 0	130 0 0	130 0 0	130 0 0	130 0 0	4,000 0 0
Hutt Railway and Road Improvement Act, 1907	1 Jan., 1922	4	830 0 0	1,000 0 0	2,500 0 0	500 0 0	40 0 0	20 0 0	20 0 0	40 0 0	40 0 0	20 0 0	20 0 0	20 0 0	20 0 0	4,000 0 0
Hutt Railway and Road Improvement Act, 1910	1 Feb., 1922	4	2,000 0 0	1,000 0 0	2,550 0 0	820 0 0	40 0 0	20 0 0	20 0 0	40 0 0	40 0 0	20 0 0	20 0 0	20 0 0	20 0 0	5,200 0 0
Irrigation and Water-supply Act, 1913	1 Oct., 1918	4	1,400 0 0	400 0 0	2,700 0 0	1,730 0 0	70 0 0	130 0 0	130 0 0	70 0 0	70 0 0	130 0 0	130 0 0	130 0 0	130 0 0	5,000 0 0
"	1 Oct., 1919	4	1,400 0 0	400 0 0	2,700 0 0	600 0 0	70 0 0	130 0 0	130 0 0	70 0 0	70 0 0	130 0 0	130 0 0	130 0 0	130 0 0	5,100 0 0
Kauri-gum Industry Amendment Act, 1914	1 Nov., 1919	4	800 0 0	1,200 0 0	3,000 0 0	3,700 0 0	75 0 0	15 0 0	15 0 0	75 0 0	75 0 0	15 0 0	15 0 0	15 0 0	15 0 0	9,800 0 0
Land Laws Amendment Act, 1913	1 Feb., 1920	4	5,905 0 0	2,090 0 0	5,300 0 0	2,210 0 0	45 0 0	30 0 0	30 0 0	45 0 0	45 0 0	30 0 0	30 0 0	30 0 0	30 0 0	13,500 0 0
Land for Settlements Act, 1908	1 Jan., 1918	4	5,220 0 0	2,090 0 0	5,300 0 0	2,210 0 0	45 0 0	30 0 0	30 0 0	45 0 0	45 0 0	30 0 0	30 0 0	30 0 0	30 0 0	13,500 0 0
"	1 Aug., 1920	4	2,740 0 0	1,000 0 0	300 0 0	3,830 0 0	95 0 0	50 0 0	50 0 0	95 0 0	95 0 0	50 0 0	50 0 0	50 0 0	50 0 0	9,200 0 0
"	1 Jan., 1921	4	3,830 0 0	1,000 0 0	2,640 0 0	3,825 0 0	110 0 0	50 0 0	50 0 0	110 0 0	110 0 0	50 0 0	50 0 0	50 0 0	50 0 0	11,500 0 0
"	1 May, 1921	4	4,200 0 0	1,800 0 0	1,900 0 0	3,180 0 0	110 0 0	50 0 0	50 0 0	110 0 0	110 0 0	50 0 0	50 0 0	50 0 0	50 0 0	9,500 0 0
"	1 Jan., 1924	4	670 0 0	180 0 0	210 0 0	390 0 0	45 0 0	30 0 0	30 0 0	45 0 0	45 0 0	30 0 0	30 0 0	30 0 0	30 0 0	1,500 0 0
Local Bodies' Loans Act, 1908.	1 Sept., 1919	4	2,000 0 0	2,090 0 0	5,300 0 0	1,000 0 0	45 0 0	30 0 0	30 0 0	45 0 0	45 0 0	30 0 0	30 0 0	30 0 0	30 0 0	3,000 0 0
New Zealand Consols Act, 1908	1 Feb., 1925	4	3,825 0 0	2,090 0 0	5,300 0 0	2,210 0 0	45 0 0	30 0 0	30 0 0	45 0 0	45 0 0	30 0 0	30 0 0	30 0 0	30 0 0	13,500 0 0
New Zealand Loans Act, 1908—																
Aid to Public Works and Land Settlement Act, 1902	1 Dec., 1922	4	1,690 0 0	910 0 0	360 0 0	930 0 0	20 0 0	25 0 0	25 0 0	20 0 0	25 0 0	25 0 0	25 0 0	25 0 0	25 0 0	3,000 0 0
Consolidated Stock Act, 1884	1 Jan., 1921	4	5,280 0 0	910 0 0	3,750 0 0	3,350 0 0	25 0 0	95 0 0	95 0 0	25 0 0	25 0 0	95 0 0	95 0 0	95 0 0	95 0 0	12,500 0 0
Defence and Other Purposes Loan Act, 1870	31 Dec., 1919	4	10,090 0 0	910 0 0	3,750 0 0	6,250 0 0	100 0 0	150 0 0	150 0 0	100 0 0	100 0 0	150 0 0	150 0 0	150 0 0	150 0 0	17,500 0 0
General Purposes Loan Act, 1870	1 July, 1917	4	1,400 0 0	910 0 0	3,750 0 0	500 0 0	40 0 0	30 0 0	30 0 0	40 0 0	40 0 0	30 0 0	30 0 0	30 0 0	30 0 0	1,900 0 0
Immigration and Public Works Loan Act, 1870	28 Nov., 1919	4	3,730 0 0	910 0 0	2,800 0 0	3,100 0 0	40 0 0	30 0 0	30 0 0	40 0 0	40 0 0	30 0 0	30 0 0	30 0 0	30 0 0	9,700 0 0
New Zealand State-guaranteed Advances Acts, 1909, 1910—	15 April, 1920	4½	1,600 0 0	910 0 0	3,750 0 0	500 0 0	40 0 0	30 0 0	30 0 0	40 0 0	40 0 0	30 0 0	30 0 0	30 0 0	30 0 0	2,100 0 0
Land for Settlements Branch	1 Jan., 1919	4	3,715 0 0	910 0 0	3,750 0 0	1,390 0 0	35 0 0	60 0 0	60 0 0	35 0 0	35 0 0	60 0 0	60 0 0	60 0 0	60 0 0	5,200 0 0
"	1 Feb., 1919	4	1,320 0 0	910 0 0	3,750 0 0	1,580 0 0	40 0 0	60 0 0	60 0 0	40 0 0	40 0 0	60 0 0	60 0 0	60 0 0	60 0 0	3,000 0 0
<i>Local Authorities' Debentures—</i>																
Brunner Borough	9 May, 1917	6	470 0 0	990 0 0	280 0 0	40 0 0	15 0 0	30 0 0	30 0 0	15 0 0	15 0 0	30 0 0	30 0 0	30 0 0	30 0 0	1,500 0 0
Palmerston North Borough	20 Aug., 1922	5	775 0 0	150 0 0	280 0 0	530 0 0	30 0 0	40 0 0	40 0 0	30 0 0	30 0 0	40 0 0	40 0 0	40 0 0	40 0 0	1,600 0 0
"	20 Aug., 1922	5	530 0 0	150 0 0	280 0 0	300 0 0	30 0 0	40 0 0	40 0 0	30 0 0	30 0 0	40 0 0	40 0 0	40 0 0	40 0 0	860 0 0
"	20 Aug., 1922	5	1,500 0 0	150 0 0	2,900 0 0	800 0 0	60 0 0	40 0 0	40 0 0	60 0 0	60 0 0	40 0 0	40 0 0	40 0 0	40 0 0	5,350 0 0
Patea Borough	1 Sept., 1923	4½	2,480 0 0	150 0 0	2,900 0 0	800 0 0	60 0 0	40 0 0	40 0 0	60 0 0	60 0 0	40 0 0	40 0 0	40 0 0	40 0 0	5,000 0 0
Tauranga County	1 Jan., 1912	5	1,250 0 0	150 0 0	2,900 0 0	700 0 0	20 0 0	50 0 0	50 0 0	20 0 0	20 0 0	50 0 0	50 0 0	50 0 0	50 0 0	2,000 0 0
Waimakariri-Ashley Water-supply Board	*1 June, 1916	5	1,160 0 0	150 0 0	2,900 0 0	1,020 0 0	20 0 0	20 0 0	20 0 0	20 0 0	20 0 0	20 0 0	20 0 0	20 0 0	20 0 0	2,200 0 0
Waverley Town Board	1 April, 1955	5	3,560 0 0	1,600 0 0	5,000 0 0	3,030 0 0	70 0 0	70 0 0	70 0 0	70 0 0	70 0 0	70 0 0	70 0 0	70 0 0	70 0 0	13,420 0 0
"	1 Oct., 1956	5	1,960 0 0	330 0 0	220 0 0	2,010 0 0	55 0 0	105 0 0	105 0 0	55 0 0	55 0 0	105 0 0	105 0 0	105 0 0	105 0 0	4,780 0 0
Westport Harbour Board	1 Jan., 1949	4	7,430 0 0	910 0 0	3,750 0 0	2,960 0 0	30 0 0	80 0 0	80 0 0	30 0 0	30 0 0	80 0 0	80 0 0	80 0 0	80 0 0	10,500 0 0
Cash in Bank of New Zealand			99,385 0 0	18,425 0 0	56,705 0 0	66,325 0 0	1340 0 0	1675 0 0	1675 0 0	1340 0 0	1675 0 0	1675 0 0	1675 0 0	1675 0 0	1675 0 0	244,310 0 0
Totals			99,421 5 1	18,504 0 11	56,723 9 10	66,343 18 3	1346 5 10	1677 4 6	1677 4 6	1346 5 10	1677 4 6	1677 4 6	1677 4 6	1677 4 6	1677 4 6	924,481 12 3

* Outstanding 31st March, 1917.

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