

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1920—continued.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.												TOTALS.	
			Westport Harbour Board.				Greymouth Harbour Board.		Borough of Patea.		Town Board of Waverley.					
			£150,000.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£13,420.	£4,780.	£ s. d.	£ s. d.		
<i>New Zealand Government Debentures—continued.</i>																
Fruit-preserving Industry Act, 1913, and the Finance Act, 1918 (section 80)	1 April, 1924	4	..	..	5 0 0	120 0 0	265 0 0	..	..	85 0 0	25 0 0	..	..	500 0 0		
Fruit-preserving Industry Act, 1913, and the Finance Act, 1917 (section 80)	1 „ 1923	4	..	..	2,000 0 0	4,000 0 0	..	..	..	..	..	..	..	6,000 0 0		
<i>Local Authorities' Debentures—</i>																
Oxford County Council and Waimakariri-Ashley Water-supply	1 Dec., 1940	5½	1,160 0 0	..	..	..	1,040 0 0	..	..	..	..	..	..	2,200 0 0		
Waverley Town Board (1)	1 April, 1955	5	3,560 0 0	1,670 0 0	5,000 0 0	3,100 0 0	20 0 0	30 0 0	70 0 0	70 0 0	..	..	..	13,420 0 0		
„ (2)	1 Oct., 1956	5	1,960 0 0	385 0 0	220 0 0	2,115 0 0	..	..	..	..	..	..	..	4,780 0 0		
Westport Harbour Board	1 Jan., 1949	4	7,540 0 0	..	..	2,960 0 0	..	..	..	..	..	..	..	10,500 0 0		
Palmerston North Borough	20 Aug., 1922	5	2,805 0 0	195 0 0	3,180 0 0	1,630 0 0	..	..	..	..	..	..	..	7,810 0 0		
Patea Borough	1 Sept., 1953	4½	2,580 0 0	..	..	2,420 0 0	..	..	..	..	..	..	..	5,000 0 0		
Cash in Bank of New Zealand	..	..	117,135 0 0	27,245 0 0	79,845 0 0	75,550 0 0	140 0 0	3 3 10	820 0 0	175 0 0	300,910 0 0	..	..	51 6 10		
	..	..	8 10 7	3 7 10	4 12 5	19 1 9	..	..	7 9 0	5 1 5	..	..	..	..		
Totals	..	..	117,143 10 7	27,248 7 10	79,849 12 5	75,569 1 9	143 3 10	827 9 0	180 1 5	300,961 6 10	..	..	..	..		

H. A. LAMB,
Secretary and Accountant to the Commissioners.