

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1896.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.														TOTALS.																		
			"Auckland Loan Act, 1863."	"Lyttelton and Christchurch Railway Loan Ordinance, 1860."	"Canterbury Loan Ordinance, 1862."	"Otago Loan Ordinance, 1862."	Waitara Harbour Board.	Borough of Hawera.	Westport Harbour Board.	Greymouth Harbour Board.	Borough of Tauranga.	County of Waikamata.	Borough of Brunner.	Borough of Hokitika.	County of Tauranga.																				
		%	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.															
Defence and Other Purposes Loan Debentures	1 July, 1910	4½	9,350	0	0	..	..	..	670	0	0	5,680	0	0	..	..	..	700	0	0	500	0	0	..	..	..	..	..	16,900	0	0				
Immigration and Public Works Loan Debentures	15 April, 1913	4½	1,618	0	0	..	..	..	1,015	0	0	3,218	0	0	49	0	0	600	0	0	500	0	0	..	..	..	..	..	7,000	0	0				
General Purposes Loan Debentures ..	28 Nov., 1914	5	7,040	0	0	..	..	..	3,140	0	0	38,070	0	0	190	0	0	3,290	0	0	2,830	0	0	80	0	0	10	0	0	54,700	0	0			
Consolidated Stock Debentures ..	28 May, 1898	4	..	..	..	..	..	..	..	..	..	1,695	0	0	115	0	0	3,360	0	0	1,330	0	0	..	..	..	..	..	6,500	0	0				
Ditto ..	28 May, 1897-8	4½	1,850	0	0	..	..	..	2,660	0	0	18,530	0	0	210	0	0	3,680	0	0	1,620	0	0	160	0	0	30	0	0	28,800	0	0			
Government Loans to Local Bodies Debentures ..	31 Dec., 1900	3½	..	..	..	..	..	..	..	..	..	..	..	300	0	0	2,600	0	0	2,350	0	0	90	0	0	40	0	0	430	0	0	6,000	0	0	
Lands Improvement Loan Debentures ..	30 Sept., 1908	4	860	0	0	..	..	..	40	0	0	990	0	0	10	0	0	1,230	0	0	860	0	0	10	0	0	..	..	..	4,000	0	0			
Borough of Patea Debentures ..	1 Feb., 1898	5	2,990	0	0	..	..	..	..	..	..	2,010	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	5,000	0	0				
Borough of Palmerston North Debentures ..	20 July, 1905	5	..	..	..	..	..	..	..	..	..	1,100	0	0	..	..	..	40	0	0	20	0	0	..	..	20	0	0	20	0	0	1,200	0	0	
Borough of Hawera Debentures ..	1 April, 1897	6	..	..	..	..	..	..	..	..	..	4,085	0	0	..	1,115	0	0	..	..	..	..	..	..	..	..	..	..	5,200	0	0				
Borough of Thames Debentures ..	1 Oct., 1917	5½	600	0	0	..	..	..	..	..	..	1,600	0	0	..	..	..	800	0	0	500	0	0	..	..	..	..	..	3,500	0	0				
Borough of Tauranga Debentures ..	1 May, 1915	5	700	0	0	..	..	..	200	0	0	1,700	0	0	..	..	..	200	0	0	600	0	0	..	..	..	..	..	3,400	0	0				
Borough of Hokitika Debentures ..	5 Jan., 1904	6	1,090	0	0	..	..	..	50	0	0	940	0	0	20	0	0	210	0	0	180	0	0	10	0	0	..	..	2,500	0	0				
Borough of Brunner Debentures ..	9 May, 1917	6	110	0	0	450	0	0	40	0	0	370	0	0	20	0	0	430	0	0	40	0	0	40	0	0	..	..	1,500	0	0				
County of Waitemata Debentures ..	1 Dec., 1907	6	80	0	0	320	0	0	20	0	0	160	0	0	..	..	..	220	0	0	20	0	0	..	..	..	..	..	1,000	0	0				
County of Tauranga Debentures ..	1 Jan., 1919	5	270	0	0	510	0	0	60	0	0	620	0	0	..	..	..	210	0	0	330	0	0	..	..	..	..	..	2,000	0	0				
Waimakariri-Ashley Water-supply Board Debentures ..	1 June, 1905	5	..	..	..	20	0	0	270	0	0	700	0	0	30	0	0	330	0	0	260	0	0	70	0	0	20	0	0	1,700	0	0			
Waitara Harbour Board Debentures ..	1 July, 1897	6	..	..	..	..	..	..	..	..	..	..	..	240	0	0	..	..	..	..	..	..	..	..	..	..	..	240	0	0					
Ditto ..	1 Aug., 1897	..	..	..	..	..	..	..	..	..	..	..	..	90	0	0	..	..	..	..	..	..	..	..	..	..	..	90	0	0					
Westport Harbour Board Debentures ..	1 Jan., 1898	5	3,370	0	0	..	..	..	510	0	0	3,770	0	0	150	0	0	1,620	0	0	900	0	0	10	0	0	30	0	0	10,800	0	0			
Wellington and Manawatu Railway Debentures ..	1 June, 1905	5	1,450	0	0	11,715	0	0	480	0	0	3,810	0	0	85	0	0	1,480	0	0	980	0	0	..	..	..	..	..	20,000	0	0				
City of Dunedin Mortgage	1 July, 1898	7	..	..	..	..	..	..	..	..	..	3,300	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..	3,300	0	0					
Cash in Bank of N.Z.	..	..	31,378	0	0	13,015	0	0	9,155	0	0	92,348	0	0	1,509	0	0	21,000	0	0	14,000	0	0	470	0	0	810	0	0	170	0	0	185,330	0	0
Totals ..	..	..	27	4	11	35	9	10	3	11	2	27	8	5	1	15	4	129	8	5	82	13	5	1	18	0	1	16	10	335	12	8			
	..	..	31,405	4	11	13,050	9	10	9,158	11		292,375	8	5	1,510	15	4	21,129	8	5	14,082	13	5	471	18	0	823	18	8	171	14	1	185,665	12	8

Wm. Dodd,
Secretary and Accountant to the Commissioners.