

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1903.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.							TOTALS.
			Canterbury Loan Ordinance, 1862.	Westport Harbour Board.	Greymouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	Borough of Hokitika.	County of Tauranga.	
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Defence and Other Purposes Loan Debentures	..	4½	700 0 0	700 0 0	500 0 0	..	..	..	..	1,900 0 0
Immigration and Public Works Loan Debentures	..	4½	1,000 0 0	600 0 0	500 0 0	..	..	..	..	2,100 0 0
General Purposes Loan Debentures	..	5	3,470 0 0	3,290 0 0	2,830 0 0	80 0 0	20 0 0	10 0 0	..	9,700 0 0
Government Loans to Local Bodies Debentures	..	3½	400 0 0	1,600 0 0	1,000 0 0	..	..	..	..	3,000 0 0
Consolidated Stock Debentures	..	3½	1,250 0 0	8,800 0 0	6,250 0 0	290 0 0	100 0 0	660 0 0	150 0 0	17,500 0 0
Lands Improvement Loan Debentures	..	4	..	1,200 0 0	800 0 0	..	..	..	..	2,000 0 0
Land for Settlements Loan Debentures	..	4	1,660 0 0	4,200 0 0	2,760 0 0	420 0 0	110 0 0	240 0 0	110 0 0	9,500 0 0
Ditto	..	4	400 0 0	1,320 0 0	1,000 0 0	20 0 0	20 0 0	180 0 0	60 0 0	3,000 0 0
Aid to Public Works and Land Settlement Debentures	..	4	330 0 0	1,600 0 0	930 0 0	90 0 0	20 0 0	30 0 0	..	3,000 0 0
Land for Settlements Debentures	..	4	450 0 0	1,620 0 0	1,100 0 0	30 0 0	25 0 0	215 0 0	60 0 0	3,500 0 0
Borough of Patea Debentures	..	4½	200 0 0	2,400 0 0	2,060 0 0	20 0 0	60 0 0	220 0 0	40 0 0	5,000 0 0
Borough of Palmerston North Debentures	..	5	..	640 0 0	520 0 0	..	20 0 0	20 0 0	..	1,200 0 0
Borough of Tauranga Debentures	..	5	200 0 0	1,800 0 0	1,300 0 0	80 0 0	20 0 0	..	..	3,400 0 0
Borough of Brunner Debentures	..	6	840 0 0	430 0 0	40 0 0	40 0 0	..	150 0 0	..	1,500 0 0
County of Tauranga Debentures	..	5	60 0 0	1,100 0 0	700 0 0	90 0 0	..	..	50 0 0	2,000 0 0
Waimakariri-Ashley Water-supply Board Debentures	..	5	320 0 0	790 0 0	500 0 0	70 0 0	20 0 0	..	..	1,700 0 0
Ditto	..	5	..	300 0 0	200 0 0	..	..	..	..	500 0 0
Westport Harbour Board Debentures	..	4	550 0 0	6,550 0 0	2,960 0 0	10 0 0	30 0 0	320 0 0	80 0 0	10,500 0 0
Wellington and Manawatu Railway Debentures	..	5	540 0 0	1,480 0 0	980 0 0	..	..	..	..	3,000 0 0
Borough of Hokitika Loan	..	6	1,860 0 0	210 0 0	180 0 0	10 0 0	..	240 0 0	..	2,500 0 0
Cash in Bank of N.Z.	..	..	14,230 0 0 27 16 3	40,630 0 0 63 3 0	27,110 0 0 26 7 8	1250 0 0 3 6 0	445 0 0 4 13 11	2,285 0 0 5 6 4	550 0 0 1 0 4	86,500 0 0 131 13 6
Totals	..	..	14,257 16 3	40,693 3 0	27,136 7 8	1253 6 0	449 13 11	2,290 6 4	551 0 4	86,631 13 6

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Secretary and Accountant to the Commissioners.