

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1909.

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.	County of Tauranga.							
				Loan of £150,000.	Loan of £500,000.											
										£	s. d.	£			s. d.	£
New Zealand Loans Act, 1908—																
Defence and other Purposes Loan Debentures ..	1 July, 1910	4½	700 0 0	700 0 0	..	500 0 0	..	..	..	..	..	1,900 0 0				
Immigration and Public Works Loan Debentures ..	15 April, 1913	4½	1,000 0 0	600 0 0	..	500 0 0	..	..	..	..	..	2,100 0 0				
General Purposes Loan Debentures ..	28 Nov., 1914	5	3,470 0 0	3,290 0 0	..	2,830 0 0	90 0 0	20 0 0	..	..	..	9,700 0 0				
Local Bodies' Loans Act, 1908—																
Government Loans to Local Bodies Debentures..	1 Sept., 1914	3½	400 0 0	1,600 0 0	..	1,000 0 0	..	..	..	..	..	3,000 0 0				
New Zealand Loans Act, 1908—																
Consolidated Stock Debentures ..	31 Dec., 1914	3½	1,910 0 0	8,800 0 0	..	6,250 0 0	290 0 0	100 0 0	150 0 0	..	..	17,500 0 0				
Lands Improvement Loan Debentures ..	30 Sept., 1915	4	1,300 0 0	1,200 0 0	..	2,800 0 0	..	..	..	..	..	2,000 0 0				
Land for Settlements Debentures ..	1 May, 1909	4	1,900 0 0	4,200 0 0	..	2,760 0 0	420 0 0	110 0 0	110 0 0	..	..	9,500 0 0				
Ditto ..	1 Feb., 1912	4	400 0 0	1,320 0 0	..	1,180 0 0	20 0 0	20 0 0	60 0 0	..	..	3,000 0 0				
" ..	1 Aug., 1915	4	871 0 0	2,440 0 0	..	1,780 0 0	129 0 0	54 0 0	26 0 0	..	..	5,300 0 0				
" ..	1 Jan., 1916	4	400 0 0	1,500 0 0	..	950 0 0	30 0 0	50 0 0	70 0 0	..	..	3,000 0 0				
" ..	1 Jan., 1911	4	400 0 0	5,050 0 0	..	3,430 0 0	170 0 0	75 0 0	75 0 0	..	..	9,200 0 0				
" ..	1 Jan., 1912	4	1,385 0 0	2,220 0 0	..	1,390 0 0	110 0 0	35 0 0	60 0 0	..	..	5,200 0 0				
" ..	1 Jan., 1915	4	70 0 0	1,100 0 0	..	800 0 0	10 0 0	5 0 0	15 0 0	..	..	2,000 0 0				
" ..	1 Feb., 1915	4	1,935 0 0	4,382 0 0	..	3,128 0 0	160 0 0	75 0 0	120 0 0	..	..	9,800 0 0				
" ..	1 Jan., 1922	4	..	1,000 0 0	2,500 0 0	500 0 0	..	..	..	..	..	1,500 0 0				
" ..	1 Jan., 1922	4	..	..	..	..	..	..	..	..	..	2,500 0 0				
Aid to Public Works and Land Settlement Debentures																
Ditto ..	1 Dec., 1912	4	360 0 0	1,600 0 0	..	930 0 0	90 0 0	20 0 0	..	..	..	3,000 0 0				
Borough of Patea Debentures ..	1 Jan., 1916	..	1,150 0 0	5,130 0 0	..	3,350 0 0	150 0 0	25 0 0	95 0 0	..	..	12,500 0 0				
Borough of Palmerston North Debentures	1 Sept., 1913	4½	420 0 0	2,400 0 0	..	2,060 0 0	20 0 0	60 0 0	40 0 0	..	..	5,000 0 0				
Ditto ..	20 July, 1916	5	..	530 0 0	..	440 0 0	..	30 0 0	..	..	..	1,000 0 0				
Borough of Tauranga Debentures ..	1 Feb., 1916	4½	530 0 0	690 0 0	..	530 0 0	85 0 0	15 0 0	..	..	..	1,850 0 0				
Borough of Brunner Debentures ..	1 May, 1915	5	200 0 0	1,800 0 0	..	1,300 0 0	80 0 0	20 0 0	..	..	..	3,400 0 0				
County of Tauranga Debentures..	9 May, 1917	6	990 0 0	430 0 0	..	40 0 0	40 0 0	..	..	..	..	1,500 0 0				
Waimakariri-Ashley Water-supply Board Debentures	1 Jan., 1919	5	60 0 0	1,100 0 0	..	700 0 0	90 0 0	..	50 0 0	..	..	2,000 0 0				
Westport Harbour Board Debentures ..	1 June, 1911	5	320 0 0	1,090 0 0	..	700 0 0	70 0 0	20 0 0	..	..	..	2,200 0 0				
Hutt Railway and Road Debentures ..	1 Jan., 1913	4	660 0 0	6,760 0 0	..	2,960 0 0	10 0 0	30 0 0	80 0 0	..	..	10,500 0 0				
	1 Jan., 1922	4	..	1,000 0 0	2,500 0 0	500 0 0	..	..	..	..	..	4,000 0 0				
Cash in Bank of N.Z. ..	..	..	19,531 0 0	61,932 0 0	7,600 0 0	41,308 0 0	2064 0 0	764 0 0	951 0 0	..	..	134,150 0 0				
	..	..	59 0 3	112 10 8	9 3 7	99 19 7	7 11 9	12 0 10	7 16 11	..	..	308 3 7				
Totals ..	..	..	19,590 0 3	62,044 10 8	7,609 3 7	41,407 19 7	2071 11 9	776 0 10	958 16 11	..	..	134,458 3 7				

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