

STATEMENT of the Funds held by the Commissioners of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1912.

B.—8.

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LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.														
SECURITIES.	When Securities are redeemable.	Rate of Interest.	Westport Harbour Board.						Grey mouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	County of Tauranga.	TOTALS.	
			Canterbury Loan Ordinance, 1892.		Loan of £150,000.		Loan of £200,000.							Loan of £500,000.
			£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		£
New Zealand Loans Act, 1908—	1 July, 1917	4	700	0 0	700	0 0	..	..	500	0 0	..	..	1,900	0 0
Defence and other Purposes Loan Debentures ..	15 April, 1913	4½	1,000	0 0	600	0 0	..	..	500	0 0	..	..	2,100	0 0
Immigration and Public Works Loan Debentures ..	28 Nov., 1914	5	3,470	0 0	3,290	0 0	..	..	2,830	0 0	90	0 0	9,700	0 0
General Purposes Loan Debentures ..														
Local Bodies' Loans Act, 1908—	1 Sept., 1914	3½	400	0 0	1,600	0 0	..	..	1,000	0 0	..	..	3,000	0 0
Government Loans to Local Bodies Debentures..														
New Zealand Loans Act, 1908—	31 Dec., 1914	3½	1,910	0 0	8,800	0 0	..	..	6,250	0 0	290	0 0	17,500	0 0
Consolidated Stock Debentures ..	30 Sept., 1915	4	1,900	0 0	1,200	0 0	..	..	800	0 0	..	..	2,000	0 0
Lands Improvement Loan Debentures ..	1 May, 1916	4	1,900	0 0	4,200	0 0	..	..	2,760	0 0	110	0 0	9,500	0 0
Land for Settlements Debentures ..	1 Aug., 1915	4	871	0 0	2,440	0 0	..	..	1,780	0 0	129	0 0	5,300	0 0
"	1 Jan., 1916	4	1,120	0 0	3,830	0 0	1,000	0 0	2,545	0 0	160	0 0	11,500	0 0
"	1 Jan., 1917	4	210	0 0	390	0 0	180	0 0	2,640	0 0	20	0 0	1,500	0 0
"	1 Jan., 1918	4	400	0 0	5,050	0 0	..	..	3,430	0 0	170	0 0	9,200	0 0
"	1 Jan., 1919	4	1,385	0 0	2,220	0 0	..	..	1,990	0 0	110	0 0	5,200	0 0
New Zealand State-guaranteed Advances Act, 1909, 1910, Land for Settlements Branch														
Ditto ..	1 Feb., 1919	4	400	0 0	1,320	0 0	..	..	1,180	0 0	20	0 0	3,000	0 0
Land for Settlements Debentures ..	1 Jan., 1915	4	70	0 0	1,100	0 0	..	..	800	0 0	10	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	9,800	0 0
"	1 Jan., 1922	4	..	..	1,000	0 0	..	..	500	0 0	..	..	1,500	0 0
"	1 Jan., 1922	4	..	..	..	..	2,500	0 0	..	..	..	..	2,500	0 0
Aid to Public Works and Land Settlement Debentures	1 Dec., 1912	4	360	0 0	1,600	0 0	..	..	930	0 0	90	0 0	3,000	0 0
Ditto ..														
Hutt Railway and Road Debentures ..	1 Jan., 1916	4	1,150	0 0	5,130	0 0	..	..	3,350	0 0	150	0 0	12,500	0 0
"	1 Jan., 1922	4	..	..	1,000	0 0	..	..	500	0 0	..	..	4,000	0 0
"	1 Feb., 1917	4	320	0 0	830	0 0	1,000	0 0	500	0 0	..	..	5,200	9 0
Government Railways Act, 1910, Debentures ..	1 Feb., 1917	4	260	0 0	1,350	0 0	300	0 0	920	0 0	30	0 0	3,000	0 0
"	1 Jan., 1918	4	510	0 0	2,140	0 0	2,860	0 0	1,440	0 0	115	0 0	8,200	0 0
"	1 Jan., 1919	4	480	0 0	2,260	0 0	2,900	0 0	1,510	0 0	50	0 0	8,400	0 0
Local authorities—														
Borough of Patea Debentures ..	1 Sept., 1913	4½	420	0 0	2,400	0 0	..	..	2,060	0 0	20	0 0	5,000	0 0
Borough of Palmerston North Debentures ..	20 July, 1916	5	..	..	530	0 0	..	..	440	0 0	30	0 0	1,000	0 0
"	1 Feb., 1916	4½	530	0 0	690	0 0	..	..	530	0 0	85	0 0	1,850	0 0
Borough of Tauranga Debentures ..	1 May, 1915	5	200	0 0	1,800	0 0	..	..	1,300	0 0	80	0 0	3,400	0 0
Borough of Brunner Debentures ..	9 May, 1917	6	990	0 0	480	0 0	..	..	40	0 0	40	0 0	1,500	0 0
County of Tauranga Debentures ..	1 Jan., 1912	5	60	0 0	1,100	0 0	..	..	700	0 0	90	0 0	2,000	0 0
Waimakariri-Ashley Water-supply Board Debentures	1 June, 1916	5	320	0 0	1,090	0 0	..	..	700	0 0	70	0 0	2,200	0 0
Westport Harbour Board Debentures ..	1 Jan., 1913	4	660	0 0	6,760	0 0	..	..	2,960	0 0	10	0 0	10,500	0 0
New Zealand Consols Act, 1908 ..	1 Feb., 1925	4	595	0 0	3,230	0 0	2,045	0 0	2,210	0 0	145	0 0	13,500	0 0
Cash in Bank of New Zealand ..			22,626	0 0	74,722	0 0	6,275	0 0	49,873	0 0	2554	0 0	182,450	0 0
			94	4 2	5	4 3	1	8 2	1	4 3	4	15 10	116	16 7
Totals ..			22,720	4 2	74,727	4 3	6,276	8 2	49,874	4 3	2558	15 10	182,566	16 7

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