

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1913.

LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.																							
SECURITIES.	When Securities are redeemable.	Rate of Interest.	Westport Harbour Board.					Greymouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	County of Tauranga.	TOTALS.											
			Loan of £150,000.			Loan of £200,000.								Loan of £500,000.									
			£	s.	d.	£	s.								d.								
New Zealand Government Debentures— Appropriation Act, 1912 (Irrigation and Water supply Account)	1 Nov., 1919	4	340	0	0	870	0	0	1,049	0	0	2,520	0	0	60	0	0	£	s.	d.	£	s.	d.
Government Railways Amendment Act, 1910	1 Feb., 1917	4	260	0	0	1,350	0	0	50	0	0	300	0	0	920	0	0	30	0	0	60	0	0
"	1 Jan., 1918	4	510	0	0	2,140	0	0	1,080	0	0	2,860	0	0	1,440	0	0	115	0	0	35	0	0
"	1 Jan., 1919	4	760	0	0	4,355	0	0	2,215	0	0	5,865	0	0	2,890	0	0	165	0	0	85	0	0
"	1 Jan., 1920	4	200	0	0	1,600	0	0	100	0	0	500	0	0	1,600	0	0	..	..	..	..	..	..
Hutt Railway and Road Improvement Act, 1907	1 Jan., 1922	4	..	..	..	1,000	0	0	1,000	0	0	2,500	0	0	500	0	0	..	..	..	..	..	..
Hutt Railway and Road Improvement Act, 1910	1 Feb., 1917	4	320	0	0	830	0	0	..	..	..	2,550	0	0	500	0	0	..	..	..	..	..	..
Land for Settlements Act, 1908	1 Jan., 1915	4	70	0	0	1,100	0	0	..	..	..	..	..	..	800	0	0	10	0	0	15	0	0
"	1 Feb., 1915	4	1,935	0	0	4,382	0	0	..	..	..	..	..	..	3,128	0	0	160	0	0	75	0	0
"	1 Aug., 1915	4	871	0	0	2,440	0	0	..	..	..	..	..	..	1,780	0	0	129	0	0	54	0	0
"	1 Jan., 1916	4	1,120	0	0	3,830	0	0	1,000	0	0	2,640	0	0	2,545	0	0	160	0	0	110	0	0
"	1 May, 1916	4	1,900	0	0	4,200	0	0	..	..	..	..	..	..	2,760	0	0	420	0	0	110	0	0
"	1 Jan., 1917	4	210	0	0	650	0	0	..	..	..	180	0	0	390	0	0	20	0	0	..	..	..
"	1 Jan., 1918	4	400	0	0	5,050	0	0	..	..	..	2,500	0	0	3,430	0	0	170	0	0	75	0	0
"	1 Jan., 1922	4	..	..	..	1,000	0	0	..	..	..	..	..	..	500	0	0	..	..	..	..	..	..
"	30 Sept., 1915	4	..	..	..	1,200	0	0	..	..	..	..	..	..	800	0	0	..	..	..	..	..	..
Lands Improvement and Native Lands Acquisition Act, 1894																							
Local Bodies' Loans Act, 1908—																							
Government Loans to Local Bodies Act, 1886	1 Sept., 1914	3½	400	0	0	1,600	0	0	..	..	..	..	..	..	1,000	0	0	..	..	..	..	..	..
New Zealand Consols Act, 1908	1 Feb., 1925	4	595	0	0	3,230	0	0	2,045	0	0	5,200	0	0	2,210	0	0	145	0	0	45	0	0
New Zealand Loans Act, 1908—																							
Aid to Public Works and Land Settlement Act, 1902	1 Dec., 1922	4	360	0	0	1,600	0	0	..	..	..	2,600	0	0	930	0	0	90	0	0	20	0	0
Consolidated Stock Act, 1884	1 Jan., 1916	4	1,150	0	0	5,130	0	0	..	..	..	..	..	..	3,350	0	0	150	0	0	25	0	0
Defence and other Purposes Loan Act, 1870	31 Dec., 1914	3½	1,910	0	0	8,800	0	0	..	..	..	..	..	..	6,250	0	0	290	0	0	100	0	0
General Purposes Loan Act, 1873	1 July, 1917	4	700	0	0	700	0	0	..	..	..	..	..	..	500	0	0	..	..	..	..	..	..
Immigration and Public Works Loan Act, 1870	28 Nov., 1914	5	3,470	0	0	3,290	0	0	..	..	..	..	..	..	2,830	0	0	90	0	0	20	0	0
New Zealand State-guaranteed Advances Acts, 1909, 1910—	15 April, 1913	4½	1,000	0	0	600	0	0	..	..	..	..	..	..	500	0	0	..	..	..	..	..	..
Land for Settlements Branch																							
Local Authorities' Debentures—																							
Brunner Borough	1 Jan., 1919	4	1,385	0	0	2,220	0	0	..	..	..	..	..	..	1,390	0	0	110	0	0	35	0	0
Palmerston North Borough	1 Feb., 1919	4	400	0	0	1,320	0	0	..	..	..	..	..	..	1,180	0	0	20	0	0	20	0	0
"	9 May, 1917	6	990	0	0	430	0	0	..	..	..	..	..	..	40	0	0	40	0	0	..	..	..
"	1 Feb., 1916	4½	530	0	0	690	0	0	..	..	..	..	..	..	530	0	0	85	0	0	15	0	0
"	20 July, 1916	5	..	..	..	530	0	0	..	..	..	..	..	..	440	0	0	..	..	..	..	..	..
Patea Borough	1 Sept., 1913	4½	420	0	0	2,400	0	0	..	..	..	..	..	..	2,060	0	0	20	0	0	60	0	0
Tauranga Borough	1 May, 1915	5	200	0	0	1,800	0	0	..	..	..	..	..	..	1,300	0	0	80	0	0	20	0	0
Tauranga County	1 Jan., 1912	5	60	0	0	1,100	0	0	..	..	..	..	..	..	700	0	0	90	0	0	..	..	..
Waimakariri-Ashley Water-supply Board	1 June, 1916	5	320	0	0	1,090	0	0	..	..	..	..	..	..	700	0	0	70	0	0	20	0	0
Westport Harbour Board	1 Jan., 1949	4	660	0	0	6,760	0	0	..	..	..	..	..	..	2,960	0	0	10	0	0	30	0	0
Cash in Bank of New Zealand			23,446	0	0	79,287	0	0	8,530	0	0	30,215	0	0	52,913	0	0	2729	0	0	1039	0	0
Totals			391	19	6	1	7	9	3	8	8	7	14	7	7	14	8	4	11	1	0	19	0
			23,837	19	6	79,288	7	9	8,533	8	8	30,222	14	7	52,920	14	8	2733	11	1	1039	19	0
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P. PURVIS WEBB,
Secretary and Accountant to the Commissioners.