

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1918.

LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.														
SECURITIES.	When Securities are redeemable.	Rate of Interest.	Westport Harbour Board.				Greymouth Harbour Board. £100,000.	Borough of Brunner. £1,500.	County of Tauranga. £2,000.	Borough of Patea. £5,000.	Town Board of Waverley.		TOTALS.	
			£150,000.		£200,000.						£4,780.			
			£	s. d.	£	s. d.					£	s. d.		
<i>New Zealand Government Debentures—</i>														
Appropriation Act, 1912 (Irrigation and Water supply Account)	1 Nov., 1919	4	870 0 0	1,040 0 0	2,860 0 0	2,860 0 0	120 0 0	40 0 0	70 0 0	70 0 0	70 0 0	£	s. d.	
Finance Act, 1915	15 Dec., 1930	4½	2,210 0 0	1,090 0 0	2,700 0 0	2,700 0 0	800 0 0	70 0 0	70 0 0	70 0 0	70 0 0	..	5,000 0 0	
Finance Act, 1916 (section 35)	1 Sept., 1930	4½	2,500 0 0	1,200 0 0	3,500 0 0	3,500 0 0	3,290 0 0	70 0 0	70 0 0	70 0 0	70 0 0	..	6,000 0 0	
War Purposes Loan Act, 1917, and New Zealand Inscribed Stock Act, 1917	15 Nov., 1938	4½	5,550 0 0	2,810 0 0	7,240 0 0	7,240 0 0	3,290 0 0	70 0 0	70 0 0	70 0 0	70 0 0	..	19,250 0 0	
Government Railways Amendment Act, 1910	1 Jan., 1923	4	2,140 0 0	1,080 0 0	2,860 0 0	2,860 0 0	2,065 0 0	35 0 0	20 0 0	20 0 0	20 0 0	..	8,200 0 0	
"	1 Jan., 1919	4	4,355 0 0	2,215 0 0	5,865 0 0	5,865 0 0	3,685 0 0	105 0 0	165 0 0	165 0 0	165 0 0	..	16,400 0 0	
"	1 Jan., 1920	4	1,600 0 0	300 0 0	500 0 0	500 0 0	1,600 0 0	70 0 0	130 0 0	130 0 0	130 0 0	..	4,000 0 0	
"	1 Feb., 1922	4	1,350 0 0	50 0 0	300 0 0	300 0 0	1,030 0 0	70 0 0	130 0 0	130 0 0	130 0 0	..	3,000 0 0	
"	1 Feb., 1919	4	1,000 0 0	500 0 0	1,600 0 0	1,600 0 0	1,900 0 0	70 0 0	130 0 0	130 0 0	130 0 0	..	4,000 0 0	
Hauraki Plains Amendment Act, 1913	1 Jan., 1922	4	1,000 0 0	2,500 0 0	500 0 0	500 0 0	500 0 0	40 0 0	20 0 0	20 0 0	20 0 0	..	4,000 0 0	
Hutt Railway and Road Improvement Act, 1907	1 Feb., 1922	4	830 0 0	1,000 0 0	2,550 0 0	2,550 0 0	920 0 0	40 0 0	20 0 0	20 0 0	20 0 0	..	5,200 0 0	
Hutt Railway and Road Improvement Act, 1910	1 Feb., 1922	4	2,000 0 0	1,000 0 0	2,210 0 0	2,210 0 0	1,730 0 0	40 0 0	20 0 0	20 0 0	20 0 0	..	5,000 0 0	
Irrigation and Water-supply Act, 1913	1 Oct., 1918	4	1,400 0 0	400 0 0	2,700 0 0	2,700 0 0	600 0 0	40 0 0	20 0 0	20 0 0	20 0 0	..	5,100 0 0	
"	1 Oct., 1919	4	1,800 0 0	1,200 0 0	3,000 0 0	3,000 0 0	3,700 0 0	75 0 0	120 0 0	120 0 0	120 0 0	..	5,000 0 0	
Kauri-gum Industry Amendment Act, 1914	1 Nov., 1919	4	5,905 0 0	2,000 0 0	5,200 0 0	5,200 0 0	3,830 0 0	75 0 0	75 0 0	75 0 0	75 0 0	..	9,800 0 0	
Land Laws Amendment Act, 1913	1 Feb., 1920	4	5,230 0 0	100 0 0	300 0 0	300 0 0	3,930 0 0	75 0 0	75 0 0	75 0 0	75 0 0	..	9,200 0 0	
Land for Settlements Act, 1908	1 Jan., 1923	4	2,740 0 0	1,000 0 0	2,640 0 0	2,640 0 0	3,825 0 0	110 0 0	110 0 0	110 0 0	110 0 0	..	5,300 0 0	
"	1 Aug., 1920	4	3,830 0 0	1,000 0 0	2,640 0 0	2,640 0 0	3,825 0 0	110 0 0	110 0 0	110 0 0	110 0 0	..	11,500 0 0	
"	1 Jan., 1921	4	4,200 0 0	1,900 0 0	3,180 0 0	3,180 0 0	3,180 0 0	110 0 0	110 0 0	110 0 0	110 0 0	..	9,500 0 0	
"	1 May, 1921	4	4,200 0 0	180 0 0	210 0 0	210 0 0	390 0 0	70 0 0	70 0 0	70 0 0	70 0 0	..	1,500 0 0	
"	1 Jan., 1924	4	670 0 0	2,000 0 0	2,000 0 0	2,000 0 0	1,000 0 0	45 0 0	30 0 0	30 0 0	30 0 0	..	3,000 0 0	
Local Bodies' Loans Act, 1908..	1 Sept., 1919	4	2,000 0 0	3,825 0 0	5,200 0 0	5,200 0 0	2,210 0 0	45 0 0	30 0 0	30 0 0	30 0 0	..	13,500 0 0	
New Zealand Consols Act, 1908	1 Feb., 1925	4	3,825 0 0	1,690 0 0	5,200 0 0	5,200 0 0	3,350 0 0	20 0 0	95 0 0	95 0 0	95 0 0	..	3,000 0 0	
New Zealand Loans Act, 1908—	1 Dec., 1922	4	1,690 0 0	360 0 0	930 0 0	930 0 0	3,350 0 0	20 0 0	95 0 0	95 0 0	95 0 0	..	12,500 0 0	
Aid to Public Works and Land Settlement Act, 1902	1 Jan., 1921	4	5,280 0 0	910 0 0	6,250 0 0	6,250 0 0	500 0 0	40 0 0	30 0 0	30 0 0	30 0 0	..	17,500 0 0	
Consolidated Stock Act, 1884	31 Dec., 1919	4	10,090 0 0	1,600 0 0	2,800 0 0	2,800 0 0	3,100 0 0	40 0 0	30 0 0	30 0 0	30 0 0	..	1,900 0 0	
Defence and Other Purposes Loan Act, 1870	1 July, 1922	4	1,400 0 0	3,730 0 0	1,600 0 0	1,600 0 0	500 0 0	40 0 0	30 0 0	30 0 0	30 0 0	..	9,700 0 0	
General Purposes Loan Act, 1873	28 Nov., 1919	4	3,730 0 0	1,600 0 0	2,800 0 0	2,800 0 0	3,100 0 0	40 0 0	30 0 0	30 0 0	30 0 0	..	9,700 0 0	
Immigration and Public Works Loan Act, 1870	15 April, 1920	4½	1,600 0 0	3,715 0 0	1,320 0 0	1,320 0 0	1,390 0 0	35 0 0	60 0 0	60 0 0	60 0 0	..	2,100 0 0	
New Zealand State-guaranteed Advances Acts, 1909, 1910—	1 Jan., 1919	4	3,715 0 0	1,320 0 0	1,320 0 0	1,320 0 0	1,390 0 0	35 0 0	60 0 0	60 0 0	60 0 0	..	5,200 0 0	
Land for Settlements Branch	1 Feb., 1919	4	1,320 0 0	470 0 0	775 0 0	775 0 0	530 0 0	15 0 0	30 0 0	30 0 0	30 0 0	..	3,000 0 0	
<i>Local Authorities' Debentures—</i>														
Brunner Borough	9 May, 1917	6	470 0 0	990 0 0	990 0 0	990 0 0	40 0 0	15 0 0	30 0 0	30 0 0	30 0 0	..	1,500 0 0	
Palmerston North Borough	20 Aug., 1922	5	775 0 0	1,500 0 0	1,500 0 0	1,500 0 0	300 0 0	30 0 0	30 0 0	30 0 0	30 0 0	..	1,600 0 0	
"	20 Aug., 1922	5	530 0 0	1,500 0 0	1,500 0 0	1,500 0 0	300 0 0	30 0 0	30 0 0	30 0 0	30 0 0	..	860 0 0	
"	20 Aug., 1922	5	1,500 0 0	150 0 0	2,900 0 0	2,900 0 0	800 0 0	60 0 0	40 0 0	40 0 0	40 0 0	..	5,350 0 0	
Patea Borough	20 Aug., 1922	5	2,480 0 0	1,250 0 0	700 0 0	700 0 0	2,420 0 0	700 0 0	50 0 0	50 0 0	50 0 0	..	5,000 0 0	
"	1 Sept., 1923	4½	1,250 0 0	1,250 0 0	1,250 0 0	1,250 0 0	700 0 0	20 0 0	70 0 0	70 0 0	70 0 0	..	2,000 0 0	
Tauranga County	1 Jan., 1916	5	1,160 0 0	1,600 0 0	5,000 0 0	5,000 0 0	3,030 0 0	70 0 0	70 0 0	70 0 0	70 0 0	..	2,200 0 0	
Waimakariri-Ashley Water-supply Board	* 1 June, 1916	5	3,560 0 0	330 0 0	220 0 0	220 0 0	2,010 0 0	55 0 0	105 0 0	105 0 0	105 0 0	..	13,420 0 0	
Waverley Town Board	1 April, 1955	5	3,560 0 0	330 0 0	220 0 0	220 0 0	2,010 0 0	55 0 0	105 0 0	105 0 0	105 0 0	..	4,780 0 0	
"	1 Oct., 1956	5	1,960 0 0	330 0 0	220 0 0	220 0 0	2,010 0 0	55 0 0	105 0 0	105 0 0	105 0 0	..	4,780 0 0	
Westport Harbour Board	1 Jan., 1949	4	7,430 0 0	104,985 0 0	21,235 0 0	63,945 0 0	69,615 0 0	1,410 0 0	1,410 0 0	1,745 0 0	1,745 0 0	..	10,500 0 0	
Cash in Bank of New Zealand	..	..	107 18 7	54 15 8	150 17 0	2 1 5	8 8 10	2 1 5	8 8 10	0 1 6	2 3 2	5 4 11	5 1 9	0 263,560 0 0
Totals	..	..	105,042 18 7	21,289 15 8	64,095 17 0	69,617 1 5	1418 8 10	1745 1 6	107 3 2	1745 1 6	107 3 2	5 4 11	75 1 9	9 263,896 12 10

P. PURVIS WEBB,
Secretary and Accountant to the Commissioners.