

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1921—continued.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.						TOTALS.				
			Westport Harbour Board.			Greymouth Harbour Board.							
			£150,000.		£200,000.	£500,000.		£100,000.					
			£	s. d.	£	s. d.	£	s. d.		£	s. d.		
<i>New Zealand Government Debentures—continued.</i>													
Fruit-preserving Industry Act, 1913, and the Finance Act, 1918 (section 80)	..	1 April, 1924	..	90	0	0	120	0	290	0	500	0	
" " " " " "	..	1 " 1923	..	2,000	0	0	4,000	0	..	..	6,000	0	
New Zealand Inscribed Stock	..	15 July, 1930	2,500	0	0	730	0	2,430	0	1,990	0	7,650	0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (section 6)	..	1 Aug., 1925	1,500	0	0	..	..	..	..	1,000	0	2,500	0
<i>Local Authorities' Debentures—</i>													
Oxford County Council	..	1 Dec., 1940	1,160	0	0	..	..	..	..	1,040	0	2,200	0
Waverley Town Board (1)	..	1 April, 1955	3,630	0	0	1,670	0	5,020	0	3,100	0	13,420	0
" " " " " "	..	1 Oct., 1956	2,030	0	0	385	0	250	0	2,115	0	4,780	0
Westport Harbour Board (2)	..	1 Jan., 1949	7,540	0	0	..	..	..	..	2,960	0	10,500	0
Palmerston North Borough	..	20 Aug., 1922	2,805	0	0	195	0	3,180	0	1,630	0	7,810	0
Patea Borough	..	1 Sept., 1953	2,580	0	0	..	..	..	..	2,420	0	5,000	0
Cash in Bank of New Zealand	..	..	121,935	0	0	28,285	0	83,125	0	78,715	0	312,060	0
	..	..	1,664	2	8	2,094	6	5,062	13	53	6	8,874	9
Totals	..	..	123,599	2	8	30,379	6	88,187	13	78,768	6	320,934	9

H. A. LAMB,
Secretary and Accountant to the Commissioners.