

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1923.

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. 1st March, 1925.			£250,000. 1945.			£500,000. 1949.			£100,000. 1st March, 1925.					
			£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
New Zealand Government Debentures—																	
Aid to Public Works and Land Settlement Act, 1903	1 Jan., 1926	4½	5,375	0	0	25	0	0	3,750	0	0	3,350	0	0	12,500	0	0
Appropriation Act, 1912 (Irrigation and Water-supply Account)	1 Nov., 1924	4	870	0	0	1,080	0	0	2,860	0	0	190	0	0	5,000	0	0
Consolidated Stock Act, 1884	31 Dec., 1924	4	10,190	0	0	910	0	0	..	..	..	6,400	0	0	17,500	0	0
Defence and other Purposes Loan Act, 1870	1 Mar., 1925	4½	1,400	0	0	..	..	..	..	..	..	500	0	0	1,900	0	0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	1 " 1925	4½	9,795	0	0	..	..	..	..	..	..	20,605	0	0	30,400	0	0
Finance Act, 1915 (Section 105)	15 Dec., 1930	4½	2,210	0	0	1,090	0	0	2,700	0	0	800	0	0	6,000	0	0*
" 1916 (Section 35)	1 Sept., 1930	4½	2,500	0	0	1,200	0	0	3,500	0	0	1,500	0	0	3,250	0	0
" 1918, No. 2 (Section 20), (Cold Storage Advances Account)	1 Mar., 1925	4½	1,750	0	0	..	..	..	..	..	..	..	..	..	6,000	0	0*
Fruit-preserving Industry Act, 1913, and the Finance Act, 1917 (Section 80)	1 April, 1923	4	..	..	..	2,000	0	0	4,000	0	0	..	..	..	6,000	0	0
" " " " " "	1 " 1924	4	..	..	..	90	0	0	120	0	0	290	0	0	500	0	0
General Purposes Loan Act, 1873	28 Nov., 1924	4	3,770	0	0	..	..	..	..	..	..	3,130	0	0	9,700	0	0
Government Railways Amendment Act, 1910	1 Mar., 1925	4½	2,195	0	0	..	..	..	..	..	..	6,005	0	0	8,200	0	0
" " " " " "	1 Jan., 1925	4	4,000	0	0	..	..	..	..	..	..	..	..	..	4,000	0	0
" " " " " "	1 Feb., 1929	4½	1,550	0	0	120	0	0	300	0	0	1,030	0	0	3,000	0	0
" " " " " "	1 Jan., 1924	4	2,225	0	0	2,525	0	0	6,365	0	0	5,285	0	0	16,400	0	0
Hauraki Plains Amendment Act, 1913..	1 Feb., 1924	4	..	..	..	..	..	..	..	..	..	1,900	0	0	4,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	1 Aug., 1928	4½	1,600	0	0	1,500	0	0	1,600	0	0	900	0	0	6,500	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	1 July, 1926	4½	800	0	0	1,500	0	0	1,000	0	0	700	0	0	3,000	0	0
Housing Act, 1919 (Section 30)	1 Jan., 1929	4½	1,000	0	0	155	0	0	545	0	0	2,400	0	0	2,400	0	0
Hutt Railway and Road Improvement Act, 1907	1 Feb., 1929	4½	1,000	0	0	..	..	..	2,500	0	0	500	0	0	4,000	0	0
" " " " " "	15 April, 1925	4½	830	0	0	1,200	0	0	3,170	0	0	..	..	..	5,200	0	0
Immigration and Public Works Loan Act, 1870 ..	1 Oct., 1923	4	1,600	0	0	..	..	..	..	..	..	500	0	0	2,100	0	0
Irrigation and Water-supply Act, 1913	1 " 1924	4	2,000	0	0	1,000	0	0	210	0	0	1,790	0	0	5,000	0	0
" " " " " "	1 Nov., 1924	4	1,400	0	0	400	0	0	2,700	0	0	600	0	0	5,100	0	0
Kauri-gum Industry Amendment Act, 1914	1 " 1926	4½	800	0	0	1,200	0	0	3,000	0	0	..	..	..	5,000	0	0
Kauri Gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	1 Feb., 1925	4½	690	0	0	235	0	0	675	0	0	3,900	0	0	5,500	0	0
Land Laws Amendment Act, 1913	1 Mar., 1925	4½	6,025	0	0	75	0	0	..	..	..	3,700	0	0	9,800	0	0
Land for Settlements Act, 1908	1 Aug., 1925	4½	6,920	0	0	210	0	0	300	0	0	3,980	0	0	10,900	0	0
" " " " " "	1 Jan., 1926	4½	2,860	0	0	2,665	0	0	4,910	0	0	1,930	0	0	5,300	0	0
" " " " " "	1 May, 1926	4½	3,925	0	0	210	0	0	4,980	0	0	..	..	..	11,500	0	0
" " " " " "	1 Jan., 1924	4	4,310	0	0	180	0	0	210	0	0	390	0	0	9,500	0	0
" " " " " "	1 Sept., 1924	4	720	0	0	..	..	..	..	..	..	1,000	0	0	1,500	0	0
Local Bodies' Loans Act, 1908	1 Mar., 1924	4	2,000	0	0	..	..	..	..	..	..	1,000	0	0	3,000	0	0
Maori Land Settlement Act, 1905	1 Mar., 1925	4½	50	0	0	..	..	..	..	..	..	1,150	0	0	1,200	0	0

* Free of Income-tax.