STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1923—continued.

			.4861	LOANE	IN RESPECT OF W	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.	ER HELD.		<u>-</u>
SECURITIES,	- 3	When Securities	f Inte	B	Westport Harbour Board	oard.	Greymouth Harbour	TOTALS.	
	per	redeemable.	Sate o	£150,000. let March, 1925.	£200,000.	£500,000. 1949.	Board, £100,000. 1st March, 1925.		
New Zealand Government Debentures—continued. New Zealand Consols Act, 1908 New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act,	15	Feb., 1925 Jan., 1933	%4 %	£ s. d. 3,895 0 0 2,305 0 0	£ 8. d. 2,165 0 0 440 0 0	£ 8. d. 5,200 0 0 1,935 0 0	£ 8. d. 2,240 0 0 2,170 0 0	£ 13,500 0 6,850 0	-j00
1917-20 New Zealand Inscribed Stock Act, 1917, and Electric Power Works Loan Act, 1919 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (Section 10) New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917	15 J 20 A 15 N	July, 1930 April, 1939 Nov., 1938	2 4 4	3,700 0 0 1,065 0 0 13,950 0 0	1,930 0 0 35 0 0 6,360 0 0	4,830 0 0 1,250 0 0 16,420 0 0	2,190 0 0 450 0 0 7,920 0 0	12,650 0 2,800 0 44,650 0	000
New Zealand State-guaranteed Advances Acts, 1909, 1910— Land for Settlements Branch Railways Improvement Authorization Act. 1914		Jan., 1924 Feb., 1924 Feb., 1926	444	3,715 0 0 1,380 0 0 1,730 0 0	35 0 0 240 0 0 2.165 0 0	800 0 0	1,450 0 0 1,580 0 0 105 0 0	6,000 3,200 0,900 0	000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)			44	00	1,000	::	•	2,900 0 2,500 0	••
Local Authorities Debentures— Oxford County Council </td <td>:::</td> <td>Dec., 1940 April, 1955 Oct., 1956</td> <td>10 to to 4</td> <td>1,160 0 0 3,630 0 0 2,030 0 0</td> <td>280 0 0 1,670 0 0 425 0 0</td> <td>760 0 0 8,120 0 0 2,325 0 0</td> <td>:::</td> <td>2,200 0 13,420 0 4,780 0</td> <td>0000</td>	:::	Dec., 1940 April, 1955 Oct., 1956	10 to to 4	1,160 0 0 3,630 0 0 2,030 0 0	280 0 0 1,670 0 0 425 0 0	760 0 0 8,120 0 0 2,325 0 0	:::	2,200 0 13,420 0 4,780 0	0000
Pates Borough	:::		#	•	220 0	2,200 0	::		0
Cash in Bank of New Zealand	• •	:	:	137,770 0 0 43 10 6	37,135 0 0 48 15 8	106,295 0 0	91,800 0 0	373,000 0 164 6	04
Totals	:	:	:	137,813 10 6	37,183 15 8	106,334 13 2	91,832 7 0	373,164 6	4
	* Free of Income-tax	ne-tax.			-				_

J. H. FOWLER, Secretary and Accountant to the Commissioners.