

## STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1924.

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.			£200,000. 15th Feb., 1945.			£500,000. 1st January, 1949.			£100,000. 1st March, 1925.					
			£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
<i>New Zealand Government Debentures—</i>		%															
Aid to Public Works and Land Settlement Act, 1903	1 Jan., 1926	4½	..	..	..	5,750	0	0	6,750	0	0	190	0	0	12,500	0	0
Appropriation Act, 1912 (Irrigation and Water-supply Account)	1 Nov., 1924	4	..	870	0	1,080	0	0	2,860	0	0	6,400	0	0	5,000	0	0
Consolidated Stock Act, 1884	31 Dec., 1924	4	..	10,190	0	910	0	0	..	..	..	500	0	0	17,500	0	0
Defence and other Purposes Loan Act, 1870	1 Mar., 1925	4½	..	1,400	0	..	..	..	..	..	..	..	..	..	1,900	0	0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	1 " 1925	4½	..	90,620	0	..	..	..	800	0	0	58,580	0	0	150,000	0	0
Finance Act, 1918, No. 2 (Section 20), (Cold storage Advances Account)	1 " 1925	4½	..	1,750	0	..	..	..	..	..	..	1,500	0	0	3,250	0	0
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	1 " 1925	4½	..	6,000	0	..	..	..	..	..	..	..	..	..	6,000	0	0
General Purposes Loan Act, 1873	1 April, 1924	4	..	..	..	90	0	0	120	0	0	290	0	0	500	0	0
Government Railways Amendment Act, 1910	28 Nov., 1924	4	..	3,770	0	..	..	..	2,800	0	0	3,130	0	0	9,700	0	0
"	1 Mar., 1925	4½	..	2,195	0	..	..	..	..	..	..	6,005	0	0	8,200	0	0
"	1 Jan., 1925	4	..	4,000	0	..	..	..	..	..	..	..	..	..	4,000	0	0
"	1 Feb., 1929	4½	..	..	..	1,150	0	0	1,850	0	0	..	..	..	3,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	1 Aug., 1928	4½	..	..	..	2,000	0	0	4,500	0	0	..	..	..	6,500	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	1 " 1928	4½	..	..	..	300	0	0	2,700	0	0	..	..	..	3,000	0	0
Housing Act, 1919 (Section 30)	1 July, 1926	4½	..	..	..	400	0	0	2,000	0	0	..	..	..	2,400	0	0
Hutt Railway and Road Improvement Act, 1907	1 Jan., 1929	4½	..	..	..	800	0	0	3,200	0	0	..	..	..	4,000	0	0
"	1 Feb., 1929	4½	..	..	..	1,200	0	0	4,000	0	0	..	..	..	5,200	0	0
Immigration and Public Works Loan Act, 1870	15 April, 1925	4½	..	..	..	..	..	..	2,100	0	0	..	..	..	2,100	0	0
Irrigation and Water-supply Act, 1913	1 Mar., 1925	4½	..	3,000	0	..	..	..	..	..	..	2,000	0	0	5,000	0	0
"	1 Oct., 1924	4	..	1,400	0	400	0	0	2,700	0	0	600	0	0	5,100	0	0
Kauri-gum Industry Amendment Act, 1914	1 Nov., 1924	4	..	800	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 " 1926	4½	..	..	..	1,000	0	0	4,500	0	0	..	..	..	5,500	0	0
Land Laws Amendment Act, 1913	1 Feb., 1925	4	..	6,025	0	75	0	0	..	..	..	3,700	0	0	9,800	0	0
Land for Settlements Act, 1908	1 Mar., 1925	4½	..	6,920	0	..	..	..	..	..	..	3,980	0	0	10,900	0	0
"	1 Aug., 1925	4½	..	..	..	1,000	0	0	4,300	0	0	..	..	..	5,300	0	0
"	1 Jan., 1926	4½	..	..	..	5,000	0	0	6,500	0	0	..	..	..	11,500	0	0
"	1 May, 1926	4½	..	..	..	1,500	0	0	8,000	0	0	..	..	..	9,500	0	0
"	1 Sept., 1924	4	..	2,000	0	..	..	..	..	..	..	1,000	0	0	3,000	0	0
Local Bodies' Loans Act, 1908	1 Mar., 1925	4½	..	50	0	..	..	..	..	..	..	1,150	0	0	1,200	0	0
Maori Land Settlement Act, 1905																	