

STATEMENT of the Funds held by the Commissioners of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1924—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. 1st March, 1925.	£	s.	d.	£200,000. 1945.	£	s.	d.	£500,000. 1949.	£		s.	d.		
<i>New Zealand Government Debentures—continued.</i>		%	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
New Zealand Consols Act, 1908	1 Feb., 1925	4	3,895	0	0	2,165	0	0	5,200	0	0	2,240	0	0	13,500	0	0
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1917-20	15 Jan., 1933	5½	..	..	..	1,245	0	0	3,435	0	0	2,170	0	0	6,850	0	0
New Zealand Inscribed Stock Act, 1917, and Electric-power Works Loan Act, 1919	15 July, 1930	5	..	..	..	3,260	0	0	7,200	0	0	2,190	0	0	12,650	0	0
Railways Improvement Authorization Act, 1914	1 Feb., 1926	4½	..	..	..	2,900	0	0	6,300	0	0	..	..	..	9,200	0	0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	1 Mar., 1925	4½	1,230	0	0	..	..	..	..	..	..	1,670	0	0	2,900	0	0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	1 Aug., 1925	4½	..	..	..	2,000	0	0	500	0	0	..	..	..	2,500	0	0
<i>Local Authorities' Debentures—</i>																	
Oxford County Council	1 Dec., 1940	5½	..	..	..	1,200	0	0	1,000	0	0	..	..	..	2,200	0	0
Waverley Town Board (1)	1 April, 1955	5	..	..	..	3,670	0	0	9,750	0	0	..	..	..	13,420	0	0
Waverley Town Board (2)	1 Oct., 1956	5	..	..	..	425	0	0	4,355	0	0	..	..	..	4,780	0	0
Westport Harbour Board	1 Jan., 1949	4	..	..	..	..	..	..	10,500	0	0	..	..	..	10,500	0	0
Patea Borough	1 Sept., 1953	4½	..	..	..	..	..	..	5,000	0	0	..	..	..	5,000	0	0
Cash in Bank of New Zealand	..	..	146,115	0	0	40,720	0	0	115,920	0	0	97,295	0	0	400,050	0	0
	..	..	56	6	4	170	7	10	248	1	10	44	16	4	519	12	4
Totals	..	..	146,171	6	4	40,890	7	10	116,168	1	10	97,339	16	4	400,569	12	4

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Secretary and Accountant to the Commissioners.