

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1897.

Securities.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.											TOTALS.			
			“Lyttelton and Christchurch Railway Loan Ordinance, 1860.”	“Canterbury Loan Ordinance, 1862.”	“Otago Loan Ordinance, 1862.”	Waikanae Harbour Board.	Westport Harbour Board.	Greymouth Harbour Board.	Borough of Tauranga.	Borough of Hawera.	Borough of Brunner.	Borough of Hokitika.	County of Waitemata.	County of Tauranga.	£	s. d.	
Defence and Other Purposes Loan Debentures	1 July, 1910	4½	..	670 0 0	0 15,030 0 0	..	..	700 0 0	500 0 0	..	..	..	..	..	..	..	16,900 0 0
Immigration and Public Works Loan Debentures	15 April, 1913	4½	..	1,015 0 0	4,836 0 0	49 0 0	..	600 0 0	500 0 0	..	..	..	..	..	..	..	7,000 0 0
General Purposes Loan Debentures	28 Nov., 1914	5	..	3,140 0 0	17,110 0 0	190 0 0	..	3,290 0 0	2,830 0 0	80 0 0	..	..	..	..	..	..	26,700 0 0
Consolidated Stock Debentures	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Ditto	28 May, 1898	4	..	..	1,695 0 0	115 0 0	..	3,360 0 0	1,330 0 0	..	..	..	..	..	..	..	6,500 0 0
Government Loans to Local Bodies Debentures	28 May, 1897-8	4½	..	2,660 0 0	15,680 0 0	210 0 0	..	3,680 0 0	1,630 0 0	160 0 0	..	..	..	..	..	..	24,100 0 0
Lands Improvement Loan Debentures	31 Dec., 1900	3½	..	..	..	300 0 0	..	2,600 0 0	2,350 0 0	90 0 0	..	..	..	..	..	..	6,000 0 0
Lands for Settlements Loan Debentures	30 Sept., 1908	4	..	40 0 0	1,850 0 0	10 0 0	..	1,230 0 0	860 0 0	10 0 0	..	..	..	..	..	..	4,000 0 0
Borough of Patea Debentures	31 Oct., 1899	3½	..	..	..	..	..	1,150 0 0	750 0 0	..	..	..	..	..	..	..	2,000 0 0
Borough of Palmerston North Debentures	1 Feb., 1898	5	..	..	5,000 0 0	..	..	..	..	..	..	..	..	..	..	..	5,000 0 0
Borough of Hawera Debentures	20 July, 1905	5	..	..	1,100 0 0	..	..	40 0 0	20 0 0	..	..	..	..	..	..	..	1,200 0 0
Borough of Thames Debentures	1 Aug., 1897	6	..	..	4,000 0 0	..	..	..	..	1,200 0 0	..	..	..	..	..	..	5,200 0 0
Borough of Tauranga Debentures	1 Oct., 1917	5½	..	..	2,200 0 0	..	..	800 0 0	500 0 0	..	..	..	..	..	..	..	3,500 0 0
Borough of Brunner Debentures	1 May, 1915	5	..	200 0 0	2,000 0 0	..	..	400 0 0	700 0 0	80 0 0	..	..	..	..	..	..	3,400 0 0
County of Waitemata Debentures	9 May, 1917	6	450 0 0	40 0 0	480 0 0	20 0 0	..	430 0 0	40 0 0	40 0 0	..	..	..	..	..	..	1,500 0 0
County of Tauranga Debentures	1 Dec., 1907	6	320 0 0	20 0 0	240 0 0	..	..	220 0 0	200 0 0	..	..	..	..	..	..	..	1,000 0 0
Waimakariri-Ashley Water-supply Board Debentures	1 Jan., 1919	5	510 0 0	60 0 0	890 0 0	..	..	210 0 0	330 0 0	..	..	..	..	..	..	..	2,000 0 0
Ditto	1 June, 1905	5	20 0 0	270 0 0	700 0 0	30 0 0	..	330 0 0	260 0 0	70 0 0	..	..	..	..	..	..	1,700 0 0
Waikanae Harbour Board Debentures	1 June, 1906	5	..	..	..	..	..	300 0 0	200 0 0	..	..	..	..	..	..	..	500 0 0
Ditto	1 July, 1897	6	..	..	..	240 0 0	..	..	..	..	..	..	..	..	..	..	240 0 0
Westport Harbour Board Debentures	1 Aug., 1897	..	..	..	..	90 0 0	..	..	..	..	..	..	..	..	..	..	90 0 0
Wellington and Manawatu Railway Debentures	1 Jan., 1898	5	..	510 0 0	7,140 0 0	150 0 0	..	1,620 0 0	900 0 0	10 0 0	..	..	..	..	..	..	10,800 0 0
City of Dunedin Mortgage	1 June, 1905	5	7,015 0 0	480 0 0	9,960 0 0	85 0 0	..	1,480 0 0	980 0 0	..	..	..	..	..	..	..	20,000 0 0
Borough of Hokitika Loan	1 July, 1898	7	..	..	3,300 0 0	..	..	..	..	..	..	..	..	..	..	..	3,300 0 0
Cash in Bank of N.Z.	5 Jan., 1904	6	..	350 0 0	1,730 0 0	20 0 0	..	210 0 0	180 0 0	10 0 0	..	..	..	..	..	..	2,500 0 0
Totals	..	..	8,315 0 0	9,455 0 0	94,941 0 0	1,509 0 0	22,650 0 0	15,050 0 0	550 0 0	1,200 0 0	170 0 0	840 0 0	180 0 0	419 10 4	168 1 7	1 6 2	0 155,130 0 0
	..	..	775 17 11	294 16 2	2,105 3 0	54 1 9	943 5 7	676 6 5	12 12 4	36 10 1	48 18 6	5,121 19 4	218 18 6	6160,251 19 4			

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