

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1899.

SECURITIES.	When Securities are redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH THE SINKING FUNDS ARE HELD.										TOTALS.				
			"Canterbury Loan Ordinance, 1862."	Westport Harbour Board.	Greymouth Harbour Board.	Borough of Tauranga.	Borough of Brunner.	Borough of Hokitika.	County of Wairarapa.	County of Tauranga.	£	s. d.	£	s. d.			
Defence and Other Purposes Loan Debentures	1 July, 1910	4½	700 0 0	700 0 0	500 0 0	..	..	..	..	..	..	..	..	..	..	1,900 0 0	0 0
Immigration and Public Works Loan Debentures	15 April, 1913	4½	1,000 0 0	600 0 0	500 0 0	..	..	..	..	..	..	..	..	..	..	2,100 0 0	0 0
General Purposes Loan Debentures	28 Nov., 1914	5	3,440 0 0	3,290 0 0	2,880 0 0	80 0 0	20 0 0	10 0 0	30 0 0	..	..	..	..	..	..	9,700 0 0	0 0
Government Loans to Local Bodies Debentures	31 Dec., 1900	3½	..	4,900 0 0	3,850 0 0	90 0 0	40 0 0	430 0 0	100 0 0	..	..	..	..	..	..	9,500 0 0	0 0
Lands Improvement Loan Debentures	30 Sept., 1908	4	..	1,200 0 0	800 0 0	..	..	..	..	..	..	..	..	..	..	2,000 0 0	0 0
Land for Settlements Loan Debentures	31 Oct., 1899	3½	..	550 0 0	..	..	..	..	..	..	..	..	..	..	..	600 0 0	0 0
Borough of Patea Debentures	1 Sept., 1913	4½	200 0 0	2,400 0 0	2,060 0 0	20 0 0	60 0 0	220 0 0	..	..	..	..	..	..	..	5,000 0 0	0 0
Borough of Palmerston North Debentures	20 July, 1905	5	..	640 0 0	520 0 0	..	..	20 0 0	20 0 0	..	..	..	..	..	..	1,200 0 0	0 0
Borough of Thames Debentures	1 Oct., 1917	5½	900 0 0	1,400 0 0	840 0 0	260 0 0	50 0 0	..	..	..	..	..	..	..	..	3,500 0 0	0 0
Borough of Tauranga Debentures	1 May, 1915	5	200 0 0	1,800 0 0	1,800 0 0	80 0 0	20 0 0	..	..	..	..	..	..	..	..	3,400 0 0	0 0
Borough of Brunner Debentures	9 May, 1917	6	840 0 0	430 0 0	40 0 0	40 0 0	..	150 0 0	..	..	..	..	..	..	..	1,500 0 0	0 0
County of Waitemata Debentures	1 Dec., 1907	6	480 0 0	220 0 0	200 0 0	..	..	..	..	..	..	..	..	..	..	1,000 0 0	0 0
County of Tauranga Debentures	1 Jan., 1919	5	60 0 0	1,100 0 0	700 0 0	90 0 0	..	..	..	..	..	..	..	..	..	2,000 0 0	0 0
Waimakariri-Ashley Water-supply Board Debentures	1 June, 1905	5	300 0 0	790 0 0	500 0 0	70 0 0	20 0 0	..	..	..	..	..	..	..	..	1,700 0 0	0 0
Ditto	1 June, 1906	5	..	300 0 0	200 0 0	..	..	..	..	..	..	..	..	..	..	500 0 0	0 0
Westport Harbour Board Debentures	1 Jan., 1903	4	510 0 0	6,550 0 0	2,960 0 0	10 0 0	30 0 0	320 0 0	40 0 0	..	..	..	..	..	..	10,500 0 0	0 0
Wellington and Manawatu Railway Debentures	1 June, 1905	5	540 0 0	1,480 0 0	980 0 0	..	..	..	..	..	..	..	..	..	..	3,000 0 0	0 0
Borough of Hokitika Loan	5 Jan., 1904	6	1,860 0 0	210 0 0	180 0 0	10 0 0	..	240 0 0	..	..	..	..	..	..	..	2,500 0 0	0 0
Cash in Bank of N.Z.	..	..	11,080 0 0	28,560 0 0	18,960 0 0	750 0 0	260 0 0	1,890 0 0	940 0 0	310 0 0	..	..	..	..	..	61,600 0 0	0 0
Totals	..	..	10 16 0	208 11 0	231 12 0	7 2 0	2 7 4	5 14 2	35 8 7	7 9 4	..	..	..	..	..	499 0 5	5
Totals	..	..	11,040 16 0	28,768 11 0	19,181 12 0	757 2 0	262 7 4	1,895 14 2	2,375 8 7	317 9 4	..	..	..	..	..	62,099 0 5	5

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Secretary and Accountant to the Commissioners.