

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1911.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..			5,325	0	0
WESTPORT HARBOUR BOARD:—										
7 July, 1910.	Consols,	due 1 February, 1925	..	..	160	0	0			
12 September, 1910.	Consols,	due 1 February, 1925	..	..	2,540	0	0			
4 February, 1911.	Government Railways Act 4-per-cent. Debentures,	due 1 February, 1917	..	..	300	0	0			
14 March, 1911.	Hutt Road and Railway 4-per-cent. Debentures,	due 1 February, 1917	..	..	2,550	0	0			
								5,550	0	0
WESTPORT HARBOUR BOARD:—										
Loan of £200,000,—										
12 September, 1910.	Consols,	due 1 February, 1925	..	..	1,045	0	0			
4 February, 1911.	Government Railways Act 4-per-cent. Debentures,	due 1 February, 1917	..	..	50	0	0			
14 March, 1911.	Hutt Road and Railway 4-per-cent. Debentures,	due 1 February, 1917	..	..	1,000	0	0			
								3,095	0	0
GREYMOUTH HARBOUR BOARD:—										
Investments,—										
7 July, 1910.	Consols,	at 4 per cent., due 1 February, 1925	..	..	1,050	0	0			
12 September, 1910.	Consols,	at 4 per cent., due 1 February, 1925	..	..	850	0	0			
4 February, 1911.	Government Railway Debentures,	due 1 February, 1917	..	..	920	0	0			
14 March, 1911.	Hutt Road and Railway Debentures,	due 1 February, 1917	..	..	500	0	0			
								3,320	0	0
Carried forward ..	..	..	..	..	..			16,290	0	0