

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1912.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	5,390 0 0
WESTPORT HARBOUR BOARD:— Loan of £200,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1st January, 1918	1,080 0 0	
26 February, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	100 0 0	
8 March, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	1,000 0 0	2,180 0 0
WESTPORT HARBOUR BOARD:— Loan of £500,000,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	2,860 0 0	
26 February, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	400 0 0	
8 March, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	2,500 0 0	5,760 0 0
GREYMOUTH HARBOUR BOARD:— Investments,— 18 September, 1911. Government Railways Act 4-per-cent. Debentures, due 1 January, 1918	1,440 0 0	
26 February, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	820 0 0	
8 March, 1912. Government Railways Act 4-per-cent. Debentures, due 1 January, 1919	690 0 0	2,950 0 0
Carried forward	16,280 0 0