

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31ST MARCH, 1915.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..				24,235	0	0
WESTPORT HARBOUR BOARD—continued.—											
Debentures matured,—						£	s.	d.			
1 September.	Government Loans to Local Bodies Act					1,600	0	0			
28 November.	General Purposes Loan	..				3,290	0	0			
1 January.	Land for Settlements Act	..				1,100	0	0			
1 February.	Land for Settlements Act	..				4,382	0	0			
						<u>£10,372</u>	<u>0</u>	<u>0</u>			
WESTPORT HARBOUR BOARD :—											
Loan of £200,000,—											
Investments—											
22 April, 1914.	Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955	..	..	..	..	520	0	0			
16 July, 1914.	Irrigation and Water-supply Act (1913) 4-per-cent. Debentures, due 1 October, 1919	..	..	..	..	400	0	0			
20 October, 1914.	Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955	..	..	..	..	600	0	0			
28 October, 1914.	Hauraki Plains Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1919	..	..	..	..	500	0	0			
6 March, 1915.	Kauri-gum Industry Amendment Act (1914) 4-per-cent. Debentures, due 1 November, 1919	..	..	..	..	1,200	0	0	3,220	0	0
Carried forward ..	..	..	..	..	..				27,455	0	0