

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st MARCH, 1920.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward .. .. .					..			9,310	0	0
WESTPORT HARBOUR BOARD:—										
Loan of £500,000,—										
Investments—										
June, 1919.	New Zealand 4½-per-cent. Inscribed Stock, due 15 November, 1938	..	..	..	700	0	0			
Aug., "	New Zealand 4½-per-cent. Inscribed Stock, due 15 November, 1938	..	..	..	630	0	0			
Mar., 1920.	New Zealand 4½-per-cent. Inscribed Stock, due 15 November, 1938	..	..	..	1,250	0	0			
Nov., 1919.	Maori Land Settlement Act 4-per-cent. Debentures, due 1 January, 1923	..	..	..	750	0	0			
" "	Fruit-preserving Industry Act 4-per-cent. Debentures, due 1 April, 1924	..	..	..	120	0	0			
Feb., 1920.	Appropriation Act (1917) 4-per-cent. Debentures, due 1 March, 1923	..	..	..	600	0	0			
Mar., "	Fruit-preserving Industry Act 4-per-cent. Debentures, due 1 April, 1923	..	..	..	4,000	0	0			
								8,050	0	0
GREYMOUTH HARBOUR BOARD:—										
Investments,—										
June, 1919.	New Zealand 4½-per-cent. Inscribed Stock	..	..	..	500	0	0			
Aug., "	New Zealand 4½-per-cent. Inscribed Stock	..	..	..	850	0	0			
Nov., "	New Zealand 4½-per-cent. Inscribed Stock	..	..	..	300	0	0			
Mar., 1920.	New Zealand 4½-per-cent. Inscribed Stock	..	..	..	150	0	0			
Nov., 1919.	Fruit-preserving Industry 4-per-cent. Debentures	..	..	..	265	0	0			
Oct., "	Irrigation and Water-supply 4-per-cent. Debentures	..	..	..	20	0	0			
April, "	Irrigation and Water-supply 4-per-cent. Debentures	..	..	..	40	0	0			
" "	Waverley Town Board (1) 5-per-cent. Debentures	..	..	..	70	0	0			
" "	Waverley Town Board (2) 5-per-cent. Debentures	..	..	..	105	0	0			
Nov., "	Land for Settlements 4-per-cent. Debentures	..	..	..	110	0	0			
" "	Appropriation Act 4-per-cent. Debentures	..	..	..	70	0	0			
" "	4½-per-cent. Inscribed Stock	..	..	..	260	0	0			
" "	General Purposes Loan Act 4-per-cent. Debentures	..	..	..	30	0	0			
Dec., "	Consolidated Stock Act 4-per-cent. Debentures	..	..	..	150	0	0			
Jan., 1920.	New Zealand State-guaranteed Advances Act 4 per-cent. Debentures	..	..	..	60	0	0			
" "	Land for Settlements (1908) 4-per-cent. Debentures	..	..	..	75	0	0			
Feb., "	Appropriation Act (1917) 4-per-cent. Debentures	..	..	..	700	0	0			
" "	Waimakariri-Ashley River Board 4-per-cent. Debentures	..	..	..	20	0	0			
					3,775	0	0			
Less Debentures matured—					£					
9 August, 1919. Brunner Borough				..	40					
9 January, 1920. Tauranga County Council				700						
					740	0	0			
								3,035	0	0
Carried forward .. .. .					..			20,395	0	0