

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS.

31st MARCH, 1921.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward			4,800	0	0
WESTPORT HARBOUR BOARD :—											
Loan of £200,000,—											
Investments—											
1920—June 10.	On New Zealand 5-per-cent. Inscribed Stock	..				300	0	0			
July 1.	" Fruit-preserving Industry 4-per-cent. Debentures	..				85	0	0			
	" Government Railways Amendment Act 4-per-cent. Debentures	..				10	0	0			
	" Land for Settlement 4-per-cent. Debentures	..				15	6	0			
Sep. 13.	" New Zealand 5-per-cent. Inscribed Stock	..				130	0	0			
Dec. 13.	" New Zealand 5-per-cent. Inscribed Stock	..				300	0	0			
Mar. 1.	" New Zealand 4-per-cent. State-guaranteed Advances Act Debentures	..				200	0	0			
									1,040	0	0
Loan of £500,000,—											
Investments—											
1920—June 10.	On New Zealand 5-per-cent. Inscribed Stock	..				850	0	0			
July 1.	" Waverley Town Board (1) 5-per-cent. Debentures	..				20	0	0			
July 1.	" Waverley Town Board (2) 5-per-cent. Debentures	..				30	0	0			
Sep. 13.	" New Zealand 5-per-cent. Inscribed Stock	..				700	0	0			
Dec. 13.	" New Zealand 5-per-cent. Inscribed Stock	..				880	0	0			
1921—Mar. 1.	" New Zealand State-guaranteed Advances 4 per-cent. Debentures	..				800	0	0			
									3,280	0	0
Carried forward			9,120	0	0