COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st March, 1921.

DISBURSEMENTS.		£ s. d.	£ s. c
Brought forward	•••	••	9,120 0
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			•
REYMOUTH HARBOUR BOARD:— Loan of £100,000,—			
Investments,— 1920—June 10. On New Zealand 5-per-cent. Inscribed Stock July 1. " New Zealand 5-per-cent. Inscribed Stock	••	600 0 0 120 0 0	•
" 1. " New Zealand Consols 4-per-cent. " 1. " Fruit-preserving Industry Act 4-per-cent. tures		30 0 0 25 0 0	
Sept. 13. "New Zealand 5-per-cent. Inscribed Stock Dec. 13. "New Zealand 5-per-cent. Inscribed Stock 1921—Mar. 1. "Waihou and Ohinemuri Rivers Improvem 4½-per-cent Debentures	nent Act	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
12-per-conv December of	••	1,000 0	3,165 0
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		:	
Carried forward			12,285 0