

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS.

31st MARCH, 1921.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward .. .. .						..			12,285	0	0
BOROUGH OF PATEA:—											
Cheque to Public Trustee .. .. .						..			171	2	1
Securities realized—						£	s.	d.			
New Zealand Inscribed Stock						65	0	0			
Government Railways Amendment Act Debentures..						10	0	0			
Land for Settlements						15	0	0			
Waverley Town Board Debentures						20	0	0			
Waverley Town Board Debentures						30	0	0			
						£140	0	0			
TOWN BOARD OF WAVERLEY:—											
Cheque to Public Trustee .. .. .						..			907	18	9
Securities realized—						£	s.	d.			
Waverley Town Board Debentures						70	0	0			
Waverley Town Board Debentures						70	0	0			
New Zealand Inscribed Stock						385	0	0			
Government Railways Amendment Act Debentures						70	0	0			
Land for Settlements Act Debentures						70	0	0			
New Zealand Consols						70	0	0			
Fruit-preserving Industry Debentures						85	0	0			
						£820	0	0			
TOWN BOARD OF WAVERLEY:—											
Cheque to Public Trustee .. .. .						..			207	0	10
Securities realized—						£	s.	d.			
New Zealand Inscribed Stock						120	0	0			
New Zealand Consols						30	0	0			
Fruit Preserving Industry Act Debentures						25	0	0			
						£175	0	0			
Balance, 31st March, 1921:—											
Cash in Bank .. .. .						..			13,571	1	8
						..			8,874	9	4
Total .. .. .						..			£22,445	11	0