

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st MARCH, 1923.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
WESTPORT HARBOUR BOARD:—										
Loan of £150,000,—										
Investments—										
1922—June	1	Hauraki Plains Amendment Act 1913 and Finance Act 1921–22 (Section 23) 4½-per-cent. Debentures ..			800	0	0			
July	28	Rangitaiki Land Drainage Amendment Act 1913 4½-per-cent. Debentures ..			1,230	0	0			
Sept.	4	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..			1,400	0	0			
Oct.	17	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..			275	0	0			
Nov.	6	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..			3,020	0	0			
Dec.	1	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..			1,710	0	0			
1923—Jan.	1	Land for Settlements Act 1908 4½-per-cent. Debentures			6,920	0	0			
Jan.	1	Government Railways Amendment Act 1910 4½-per-cent. Debentures ..			2,195	0	0			
Jan.	1	Maori Land Settlement Act 1905 4½-per-cent. Debentures			50	0	0			
Jan.	16	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..			1,600	0	0			
Mar.	1	Finance Act 1918 (No. 2), Section 80 (Cold-storage Advances) 4½-per-cent. Debentures ..			1,750	0	0			
Mar.	9	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..			1,790	0	0			
								22,740	0	0
Carried forward										
								22,740	0	0