

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS.

31st MARCH, 1923.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..			22,740	0	0
WESTPORT HARBOUR BOARD—continued.											
Loan of £200,000,—											
Investments—											
1922—June 1	Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (Section 23) 4½-per-cent. Debentures ..					300	0	0			
Purchases from Greymouth Fund—											
1922—July 28	Patea Borough Debentures, 4½ per cent. ..					220	0	0			
Sept. 4	Westport Harbour Board Debentures, 4 per cent. ..					1,200	0	0			
Oct. 17	Westport Harbour Board Debentures, 4 per cent. ..					50	0	0			
Oct. 17	Waverley Town Board Debentures, 5 per cent. ..					40	0	0			
Nov. 6	Oxford County Debentures, 5½ per cent. ..					280	0	0			
1923—Jan. 1	Land for Settlements Act 1908 Debentures, 4½ per cent. ..					1,555	0	0			
Jan. 16	Hauraki Plains Amendment Act, 1913, 4½ per cent. ..					350	0	0			
Mar. 1	Hutt Railway and Road Improvement Act, 1910, 4½ per cent. ..					200	0	0			
Mar. 9	Land for Settlements Act, 1908, 4½ per cent. ..					210	0	0			
Mar. 9	Waihou and Ohinemuri Rivers Improvement Act, 1910, 4½ per cent. ..					1,000	0	0			
									5,405	0	0
Carried forward ..	..	..	..	..	..	..			28,145	0	0