

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS.

31ST MARCH, 1923.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..			45,310	0	0
GREYMOUTH HARBOUR BOARD:—											
Loan of £100,000,—											
Investments—											
1922—June 1.	Hauraki Plains Amendment Act 1913 and Finance Act 1921–22 (Section 23) 4½-per-cent. Debentures ..					900	0	0			
July 28.	Rangitaiki Land Drainage Amendment Act 1913 4½-per-cent. Debentures ..					1,670	0	0			
Sept. 4.	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..					4,600	0	0			
Oct. 17.	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..					1,025	0	0			
Nov. 6.	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..					5,680	0	0			
Dec. 1.	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..					1,290	0	0			
1923—Jan. 1.	Government Railways Amendment Act 1910 4½-per-cent. Debentures ..					6,005	0	0			
Jan. 1.	Land for Settlements Act 1908 4½-per-cent. Debentures ..					3,980	0	0			
Jan. 1.	Maori Land Settlement Act 1905 4½-per-cent. Debentures ..					1,150	0	0			
Jan. 16.	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..					2,400	0	0			
Mar. 1.	Finance Act 1918 No. 2 (Section 30), (Cold Storage Advances Account), 4½-per-cent. Debentures ..					1,500	0	0			
Mar. 9.	Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures ..					5,610	0	0			
									35,810	0	0
Carried forward ..	..	..	..	..	..	..			81,120	0	0