

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st MARCH, 1925.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
WESTPORT HARBOUR BOARD.							
Loan of £150,000,—							
Investments—							
1924—July 15.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	500	0	0			
	4-per-cent. Debentures .. .. .						
Sept. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	5,550	0	0			
	4-per-cent. Debentures .. .. .						
Oct. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	1,400	0	0			
	4-per-cent. Debentures .. .. .						
Nov. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	1,670	0	0			
	4-per-cent. Debentures .. .. .						
Nov. 28.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	3,770	0	0			
	4-per-cent. Debentures .. .. .						
Dec. 31.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	10,190	0	0			
	4-per-cent. Debentures .. .. .						
1925—Jan. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4,000	0	0			
	4-per-cent. Debentures .. .. .						
Feb. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	9,920	0	0			
	4-per-cent. Debentures .. .. .						
Mar. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	6,250	0	0			
	4-per-cent. Debentures .. .. .						
1925—Mar. 1.	Remittance to London for redemption of Debentures ..	150,000	0	0	43,250	0	0
	Cost of cablegram, remittance to London .. .. .	0	6	9			
					150,000	6	9
Carried forward .. .. .					193,250	6	9