

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS.

31st MARCH, 1925.

DISBURSEMENTS.				£	s.	d.	£	s.	d.
Brought forward			261,520	6	9
GREYMOUTH HARBOUR BOARD.									
Loan of £100,000,—									
Investments—									
1924—April 1.	Fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80) 4-per-cent. Debentures			290	0	0			
July 15.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures			400	0	0			
Sept. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures			3,590	0	0			
Oct. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures			600	0	0			
Nov. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures			190	0	0			
Nov. 28.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures			3,130	0	0			
Dec. 31.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures			6,460	0	0			
1925—Jan. 15.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures (purchased from Westport No. 3).. .. .			4,360	0	0			
Feb. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures			5,940	0	0			
							24,900	0	0
Mar. 1.	Remittance to London for redemption of Debentures ..			100,000	0	0			
	Cost of cablegram, remittance to London ..			0	4	6			
	Surplus of Sinking Fund paid to Treasury in reduction of Board's indebtedness			4,600	0	0			
							104,600	4	6
Carried forward							391,020	11	3