

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1910.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward						..			5,170	0	0
WESTPORT HARBOUR BOARD:—											
23 July, 1909.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1916	..	..	..	140	0	0			
8 September, 1909.	Land for Settlement 4-per-cent. Debentures, due	1 January, 1916	..	..	..	2,500	0	0			
21 January, 1910.	Land for Settlement 4-per-cent. Debentures, due	1 January, 1917	..	..	..	180	0	0			
8 March, 1910.	New Zealand Consols, due 1 February, 1925	..	..	..	..	2,500	0	0	5,320	0	0
WESTPORT HARBOUR BOARD:—											
Loan of £200,000,—											
8 September, 1909.	Land for Settlement 4-per-cent. Debentures, due	1 January, 1916	..	..	..	1,000	0	0			
8 March, 1910.	New Zealand Consols, due 1 February, 1925	..	..	..	..	1,000	0	0	2,000	0	0
GREYMOUTH HARBOUR BOARD:—											
Investments,—											
5 April, 1909.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1916	..	..	..	100	0	0			
4 June, 1909.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1916	..	..	..	205	0	0			
23 July, 1909.	Land for Settlement 4-per-cent. Debentures, due	1 January, 1916	..	..	..	290	0	0			
12 August, 1909.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1916	..	..	..	130	0	0			
8 September, 1909.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1916	..	..	..	600	0	0			
3 November, 1909.	Land for Settlements 4 per-cent. Debentures, due	26 January, 1916	..	..	..	150	0	0			
3 November, 1909.	Land for Settlements 4-per-cent. Debentures, due	26 January, 1916	..	..	..	120	0	0			
21 January, 1910.	Land for Settlements 4-per-cent. Debentures, due	1 January, 1917	..	..	..	390	0	0			
18 February, 1910.	New Zealand Consols, due 1 February, 1925	..	..	..	..	130	0	0			
8 March, 1910.	New Zealand Consols, due 1 February, 1925	..	..	..	..	180	0	0	2,295	0	0
Carried forward						..			14,785	0	0