

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1913

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	..	5,385 0 0
WESTPORT HARBOUR BOARD:— Loan of £200,000,— Investments— 16 August, 1912. Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919	115 0 0	
12 September, 1912. Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919	1,000 0 0	
6 March, 1913. Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1920	100 0 0	
11 March, 1913. Appropriation Act, 1912 (Irrigation and Water-supply Account), 4-per-cent. Debentures, due 1 November, 1919	1,040 0 0	
		2,255 0 0
WESTPORT HARBOUR BOARD:— Loan of £500,000,— Investments— 16 August, 1912. Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919	465 0 0	
12 September, 1912. Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919	2,500 0 0	
6 March, 1913. Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1920	500 0 0	
11 March, 1913. Appropriation Act, 1912 (Irrigation and Water-supply Account), 4-per-cent. Debentures, due 1 November, 1919	2,520 0 0	
		5,985 0 0
GREYMOUTH HARBOUR BOARD:— Investments,— 16 August, 1912. Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919	780 0 0	
12 September, 1912. Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919	600 0 0	
6 March, 1913. Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1920	1,600 0 0	
11 March, 1913. Appropriation Act, 1912 (Irrigation and Water-supply Account), 4-per-cent. Debentures, due 1 November, 1919	60 0 0	
		3,040 0 0
Carried forward	..	16,665 0 0