

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1915.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
CANTERBURY LOAN ORDINANCE, 1862:—							
Investments,—							
28 October, 1914.	Hauraki Plains Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1919	1,700	0	0			
1 September, 1913.	Patea Borough, 4½-per-cent. Debentures, due 1 September, 1953	80	0	0			
28 November, 1914.	General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919.. .. .	2,800	0	0			
1 January, 1915.	Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920	70	0	0			
1 February, 1915.	Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920	245	0	0			
		4,895	0	0			
Debentures matured 2 January, 1915, paid off by High Commissioner in London 31 December, 1914—Amount refunded Treasury, 25 February, 1915		2,900	0	0			
					7,795	0	0
Debentures matured,—							
	Patea Borough, 1 September, 1913	£	s.	d.			
	Government Loans to Local Bodies Act, 1 September, 1914	420	0	0			
	General Purposes Loan, 28 November, 1914	400	0	0			
	Land for Settlements, 1 January, 1915	3,470	0	0			
	Land for Settlements, Consols, 1 February, 1915.. .. .	70	0	0			
		1,935	0	0			
		£6,295	0	0			
WESTPORT HARBOUR BOARD:—							
Loan of £150,000,—							
Investments—							
22 April, 1914.	Waverley Town Board Debentures at 5 per cent., due 1 April, 1955	390	0	0			
16 July, 1914.	Irrigation and Water-supply Act (1913) 4-per-cent. Debentures, due 1 October, 1919	1,400	0	0			
5 August, 1914.	Waverley Town Board Debentures at 5 per cent., due 1 April, 1955	1,500	0	0			
20 October, 1914.	Waverley Town Board Debentures at 5 per cent., due 1 April, 1955	150	0	0			
1 September, 1914.	Local Bodies' Loans Act (1908) 4-per-cent. Debentures, due 1 September, 1919	2,000	0	0			
28 November, 1914.	General Purposes Loan Act (1873) 4-per-cent. Debentures, due 28 November, 1919	3,600	0	0			
1 January, 1915.	Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 January, 1920	1,100	0	0			
1 February, 1915.	Land Laws Amendment Act (1913) 4-per-cent. Debentures, due 1 February, 1920	5,500	0	0			
6 March, 1915.	Kauri-gum Industry Amendment Act (1914) 4-per-cent. Debentures, due 1 November, 1919	800	0	0			
					16,440	0	0
Carried forward					24,235	0	0