

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS.

31st MARCH, 1920.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward					..			21,899	13	1
COUNTY OF TAURANGA :—										
Investments,—										
9 August, 1919. New Zealand 4½-per-cent. Inscribed Stock, due 15 November, 1938					..			35	0	0
Tauranga County Loan, £2,000, redeemed					..			2,000	0	0
Securities realized at par—					£	s.	d.			
New Zealand Consols					30	0	0			
Government Railways Act Debentures					130	0	0			
New Zealand State-guaranteed Advances Debentures					60	0	0			
Land for Settlements Act Debentures					50	0	0			
Land Laws Amendment Act Debentures					120	0	0			
Patea Borough Debentures					40	0	0			
Irrigation and Water-supply Act Debentures					20	0	0			
Waverley Town Board Debentures					175	0	0			
Land for Settlements Act Debentures					110	0	0			
Appropriation Act Debentures					70	0	0			
New Zealand Inscribed Stock					260	0	0			
General Purposes Loan Act Debentures					30	0	0			
Consolidated Stock Act Debentures					150	0	0			
New Zealand State-guaranteed Advances Act Debentures					60	0	0			
Government Railways Act Debentures					165	0	0			
Westport Harbour Board Debentures					80	0	0			
Government Railways Act Debentures					20	0	0			
Land for Settlements Act Debentures					220	0	0			
Aid to Public Works Act Debentures					95	0	0			
Tauranga County					50	0	0			
					£1,935	0	0			
BOROUGH OF PATEA :—										
Investments,—										
June, 1919. New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938					10	0	0			
Aug., " New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938					10	0	0			
								20	0	0
TOWN BOARD OF WAVERLEY :—										
Investments,—										
Loan of £13,420—										
June, 1919. New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938					75	0	0			
Nov., " Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924					85	0	0			
								160	0	0
Loan of £4,780—										
June, 1919. New Zealand 4½-per-cent. Inscribed Stock, due 15th November, 1938					25	0	0			
Nov., " Fruit-preserving Industry Act (1913) Debenture, due 1st April, 1924					25	0	0			
								50	0	0
Balance, 31st March, 1920 :—										
Cash in Bank					..			51	6	10
Total					..			£24,215	19	11