

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st MARCH, 1920.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
WESTPORT HARBOUR BOARD:—							
Loan of £150,000,—							
Investments—							
June, 1919.	New Zealand 4½-per-cent. Inscribed Stock ..	700	0	0			
" "	General Purposes Loan 4-per-cent. Debentures ..	40	0	0			
" "	Aid to Public Works 4-per-cent. Debentures ..	20	0	0			
" "	Consolidated Stock Act 4-per-cent. Debentures ..	100	0	0			
July, "	Government Railways Act (1910) 4-per-cent. Debentures ..	140	0	0			
" "	Land for Settlements 4-per-cent. Debentures ..	110	0	0			
" "	Patea Borough 4½-per-cent. Debentures ..	60	0	0			
" "	Westport Harbour Board (1) 4-per-cent. Debentures ..	30	0	0			
Aug., "	New Zealand 4½-per-cent. Inscribed Stock ..	1,200	0	0			
" "	Land for Settlements 4-per-cent. Debentures ..	50	0	0			
" "	New Zealand State-guaranteed Advances 4-per-cent. Debentures ..	60	0	0			
" "	Government Railways Act 4-per-cent. Debentures ..	130	0	0			
" "	Land Laws Amendment Act 4-per-cent. Debentures ..	120	0	0			
Sept., "	Patea Borough 4½-per-cent. Debentures ..	40	0	0			
Nov., "	Land for Settlements 4-per-cent. Debentures ..	1,700	0	0			
" "	Maori Land Settlement Act 4-per-cent. Debentures ..	50	0	0			
Jan., 1920.	Government Railways (1910) 4-per-cent. Debentures ..	185	0	0			
" "	Westport Harbour Board (1) 4-per-cent. Debentures ..	80	0	0			
" "	Land for Settlements (1908) 4-per-cent. Debentures ..	145	0	0			
" "	Aid to Public Works and Land Settlement 4-per-cent. Debentures ..	95	0	0			
Feb., "	Appropriation Act (1917) 4-per-cent. Debentures ..	1,750	0	0			
Mar., "	Inscribed Stock, 4 per cent. ..	1,065	0	0			
		7,870	0	0			
	Less Debentures matured—	£					
	Aug., 1919. Brunner Borough ..	470					
	Jan., 1920. Tauranga County ..	1,250					
		1,720	0	0			
					6,150	0	0
Carried forward ..							
					6,150	0	0