COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31ST MARCH, 1924.

DISBURSEMENTS.		£ s. d.	£ s. d.
	WESTPORT HARBOUR BOARD.		
Loan of £150,000,—			
Investments—			
1923—April 1.	Fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80) 4½-per-cent. Debentures	6,000 0 0	
May 15.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4½-per-cent. Debentures	775 0 0	
Aug. 2.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4½-per-cent. Debentures	3,200 0 0	
Sept. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4½-per-cent. Debentures	50,100 0 0	
Oct. 1.	Irrigation and Water-supply Act 1913 4½-per-cent. Debentures	3,000 0 0	
Dec. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4½-per-cent. Debentures	1,500 0 0	
1924—Jan. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4½-per-cent. Debentures	13,200 0 0	
Feb. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4½-per-cent. Debentures	6,850 0 0	
Mar. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4½-per-cent. Debentures	5,200 0 0	
			89,825 0 0
	Carried forward	..	89,825 0 0