

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS.

31st MARCH, 1924.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward					..			156,725	0	0
GREYMOUTH HARBOUR BOARD.										
Loan of £100,000,—										
Investments—										
1923—May 15.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)									
	Debentures, 4½ per cent.				1,825	0	0			
Aug. 2.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)									
	Debentures, 4½ per cent.				800	0	0			
Sept. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)									
	Debentures, 4½ per cent.				18,100	0	0			
Oct. 1.	Irrigation and Water-supply Act, 1913 Debentures, 4½ per cent.				2,000	0	0			
Dec. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)									
	Debentures, 4½ per cent.				500	0	0			
1924—Jan. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)									
	Debentures, 4½ per cent.				10,700	0	0			
Feb. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)									
	Debentures, 4½ per cent.				350	0	0			
Feb. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)									
	Debentures, 4½ per cent.				3,800	0	0			
Mar. 1.	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)									
	Debentures, 4½ per cent.				1,900	0	0			
								39,975	0	0
Carried forward					..			196,700	0	0