

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st MARCH, 1927.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
WESTPORT HARBOUR BOARD.											
Loan of £200,000,—											
Investments—											
New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—											
Advances to settlers	..	..	..	..	..	2,150	0	0			
Advances to workers	..	..	..	..	..	1,200	0	0			
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—											
Electric-power works	..	..	..	..	..	700	0	0			
Public works	..	..	..	..	..	2,000	0	0			
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10											
(Public works)	..	..	..	..	..	1,300	0	0	7,350	0	0
Loan of £500,000,—											
Investments—											
New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—											
Advances to settlers	..	..	..	..	..	11,050	0	0			
Advances to workers	..	..	..	..	..	3,150	0	0			
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15.—											
Electric-power works	..	..	..	..	..	1,550	0	0			
Public works	..	..	..	..	..	7,150	0	0			
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10											
(Public works)	..	..	..	..	..	3,200	0	0	26,100	0	0
Balance, 31st March, 1927—											
Cash in Bank of New Zealand	..	..	..	..	..				197	1	4
									£33,647	1	4