

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31ST MARCH, 1917.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward .. .. .					..			39,097	16	6
GREYMOUTH HARBOUR BOARD:—										
Investments,—										
30 October, 1916.	Waverley Town Board	5-per-cent.	Debentures, due		400	0	0			
1 October, 1916	.. .. .	..	..	..		
1 August, 1916.	Land for Settlements	4-per-cent.	Debentures, due		1,120	0	0			
1 January, 1921	.. .. .	..	..	..		
23 July, 1916.	Palmerston North Borough	5-per-cent.	Debentures,		1,100	0	0			
due 20 August, 1922	.. .. .	..	..	..		
1 January, 1917.	Government Railways	4-per-cent.	Debentures, due		1,140	0	0			
1 January 1918 and 1919	.. .. .	..	..	..		
30 March, 1917.	Finance (1916)	4½-per-cent.	Debentures, due		800	0	0			
1 September, 1930	.. .. .	..	..	..		
15 November, 1916.	Securities taken over from Tauranga Borough				1,300	0	0			
Council	.. .. .	..	..	..				5,860	0	0
Carried forward .. .. .					..			44,957	16	6