

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS.

31st MARCH, 1924.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
Brought forward			110,045	0	0
WESTPORT HARBOUR BOARD— <i>continued.</i>							
Loan of £500,000,—							
Purchases from other Funds—							
1923—	April 1.	Waverley Town Board (1) Debentures, 5 per cent.	..	1,630	0	0	
	April 1.	Waverley Town Board (2) Debentures, 5 per cent.	..	2,030	0	0	
	April 1.	Westport Harbour Board Debentures, 4 per cent.	..	340	0	0	
	May 15.	Aid to Public Works and Land Settlement Act 1903 Debentures, 4½ per cent.	..	1,000	0	0	
	Aug. 2.	Hauraki Plains Amendment Act 1913 and Finance Act 1920 (sec. 16) Debentures, 4½ per cent.	..	1,150	0	0	
	Sept. 1.	Land for Settlements Act 1908 (1/5/26) Debentures, 4½ per cent.	..	3,020	0	0	
	Sept. 1.	Aid to Public Works and Land Settlement Act, 1903, Debentures, 4½ per cent.	..	2,000	0	0	
	Sept. 1.	Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (sec. 45) Debentures, 4½ per cent.	..	3,825	0	0	
	Sept. 1.	Land for Settlements Act 1908 (1/8/25) Debentures, 4½ per cent.	..	4,000	0	0	
	Sept. 1.	Land for Settlements Act 1908 (1/1/26) Debentures, 4½ per cent.	..	1,590	0	0	
	Sept. 1.	Railways Improvement Authorization Act 1914 Debentures, 4½ per cent.	..	1,100	0	0	
	Sept. 1.	Patea Borough Debentures, 4½ per cent.	..	2,800	0	0	
	Sept. 1.	Westport Harbour Board Debentures, 4 per cent.	..	8,450	0	0	
	Oct. 1.	Oxford County Debentures, 5¼ per cent.	..	240	0	0	
	Dec. 1.	Hutt Railway and Road Improvement Act 1907 Debentures, 4½ per cent.	..	700	0	0	
1924—	Jan. 1.	Government Railways Amendment Act 1910 Debentures, 4½ per cent.	..	1,550	0	0	
	Jan. 1.	Hauraki Plains Amendment Act 1913 and Finance Act 1921–22 (sec. 23) Debentures, 4½ per cent.	..	1,700	0	0	
	Jan. 1.	Immigration and Public Works Loan Act 1870 Debentures, 4½ per cent.	..	2,100	0	0	
	Jan. 1.	Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (sec. 6) Debentures, 4½ per cent.	..	500	0	0	
	Jan. 1.	Housing Act 1919 (sec. 30) Debentures, 4½ per cent.	..	1,455	0	0	
	Feb. 1.	Hutt Railway and Road Improvement Act 1910 Debentures, 4½ per cent.	..	830	0	0	
	Feb. 1.	New Zealand Inscribed Stock Act, 1917, and Electric-power Works Loan Act, 1919, 5 per cent.	..	2,370	0	0	
	Mar. 1.	New Zealand Inscribed Stock Act, 1917 (Discharged Soldiers Settlement), 5½ per cent.	..	1,500	0	0	
Investments—							
1924—	Mar. 1.	Discharged Soldiers Settlement Loans Act, 1919 (sec. 4) Debentures, 4½ per cent.	..	800	0	0	
					46,680	0	0
Carried forward			156,725	0	0