

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1900.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
"CANTERBURY LOAN ORDINANCE, 1862"—							
Investments,—							
7 Nov., 1899.	Government Loans to Local Bodies 3½-per-cent. Debentures	420	0	0			
1 Dec., "	Government Loans to Local Bodies 3½-per-cent. Debentures	100	0	0			
" "	General Purposes Loan 5-per-cent. Debentures	30	0	0			
" "	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	20	0	0			
" "	Westport Harbour Board 4-per-cent. Debentures	40	0	0			
					610	0	0
"OTAGO LOAN ORDINANCE, 1862"—							
Funds released,—							
2 Aug., 1899.	Cash paid to Public Account				74	9	8
WESTPORT HARBOUR BOARD:—							
Investments,—							
7 Nov., 1899.	Government Loans to Local Bodies 3½-per-cent. Debentures				2,200	0	0
Carried forward							
					2,884	9	8