

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st MARCH, 1895.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..			29,115	0	0
"CANTERBURY LOAN ORDINANCE, 1862":—										
Investments,—										
1 July, 1894.	General Purposes Loan 5-per-cent. Debentures	..			560	0	0			
1 Oct., "	Ditto ditto	..			280	0	0			
29 Nov., "	Westport Harbour 5-per-cent. Debentures	..			120	0	0			
12 Jan., 1895.	Ditto ditto	..			120	0	0			
								1,080	0	0
"OTAGO LOAN ORDINANCE, 1862":—										
Investments,—										
1 July, 1894.	General Purposes Loan 5-per-cent. Debentures	..			3,135	0	0			
1 Oct., "	Ditto ditto	..			2,830	0	0			
29 Nov., "	Westport Harbour 5-per-cent. Debentures	..			620	0	0			
12 Jan., 1895.	Ditto ditto	..			1,150	0	0			
								7,735	0	0
Carried forward	..	..	..	..	..			37,930	0	0