

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1896.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward .. .. .					..			51,404	0	0
"CANTERBURY LOAN ORDINANCE, 1862"—										
Investments,—										
3 July, 1895.	Waimakariri - Ashley Water-supply Board 5-per-cent. Debentures	..	..	..	270	0	0			
1 Oct., "	Lands Improvement Loan 4-per-cent. Debentures	..	..	..	40	0	0			
2 Mar., 1896.	General Purposes Loan 5-per-cent. Debentures	..	..	..	880	0	0			
								1,190	0	0
"OTAGO LOAN ORDINANCE, 1862"—										
Investments,—										
22 June, 1895.	General Purposes Loan 5-per-cent. Debentures	..	..	..	10,844	0	0			
3 July, "	Waimakariri - Ashley Water-supply Board 5-per-cent. Debentures	..	..	..	700	0	0			
26 July, "	Palmerston North Borough 5-per-cent. Debentures	..	..	..	1,100	0	0			
1 Oct., "	Land Improvement Loan 4-per-cent. Debentures	..	..	..	890	0	0			
"	Government Loans to Local Bodies 4-per-cent. Debentures	..	..	..	200	0	0			
28 Nov., "	Consolidated Stock 4-per-cent. Debentures	..	..	..	1,695	0	0			
2 Mar., 1896.	Immigration and Public Works Loan 4½-per-cent. Debentures	..	..	..	651	0	0			
"	General Purposes Loan 5-per-cent. Debentures	..	..	..	341	0	0			
"	Lands Improvement Loan 4-per-cent. Debentures	..	..	..	100	0	0			
"	Patea Borough 5-per-cent. Debentures	..	..	..	2,010	0	0			
Carried forward					18,031	0	0	52,594	0	0