

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS  
31st MARCH, 1905.

| DISBURSEMENTS.                     |                                                                   | £     | s. | d. | £     | s. | d. |
|------------------------------------|-------------------------------------------------------------------|-------|----|----|-------|----|----|
| "CANTERBURY LOAN ORDINANCE, 1862"— |                                                                   |       |    |    |       |    |    |
| Investments,—                      |                                                                   |       |    |    |       |    |    |
| 1 July, 1904.                      | Consolidated Stock 3½-per-cent. Debentures ..                     | 660   | 0  | 0  |       |    |    |
| "                                  | Land for Settlements 4-per-cent. Debentures ..                    | 455   | 0  | 0  |       |    |    |
| "                                  | "                                                                 | 30    | 0  | 0  |       |    |    |
| "                                  | Patea Borough 4½-per-cent. Debentures ..                          | 220   | 0  | 0  |       |    |    |
| "                                  | Palmerston North Borough 5-per-cent. Debentures ..                | 20    | 0  | 0  |       |    |    |
| "                                  | Brunner Borough 6-per-cent. Debentures ..                         | 150   | 0  | 0  |       |    |    |
| "                                  | Westport Harbour Board 4-per-cent. Debentures ..                  | 110   | 0  | 0  |       |    |    |
| 10 Sept., 1904.                    | Aid to Public Works and Land Settlement 4-per-cent. Debentures .. | 600   | 0  | 0  |       |    |    |
| 22 Mar., 1905.                     | Land for Settlements 4-per-cent. Debentures ..                    | 400   | 0  | 0  |       |    |    |
|                                    |                                                                   |       |    |    | 2,645 | 0  | 0  |
| WESTPORT HARBOUR BOARD:—           |                                                                   |       |    |    |       |    |    |
| Investments,—                      |                                                                   |       |    |    |       |    |    |
| 1 July, 1904.                      | Westport Harbour Board 4-per-cent. Debentures ..                  | 210   | 0  | 0  |       |    |    |
| 10 Sept., 1904.                    | Aid to Public Works and Land Settlement 4-per-cent. Debentures .. | 2,000 | 0  | 0  |       |    |    |
| 22 Mar., 1905.                     | Land for Settlements 4-per-cent. Debentures ..                    | 1,500 | 0  | 0  |       |    |    |
|                                    |                                                                   |       |    |    | 3,710 | 0  | 0  |
| Carried forward .. .. .            |                                                                   |       |    |    |       |    |    |
|                                    |                                                                   |       |    |    | 6,355 | 0  | 0  |