

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1906.

DISBURSEMENTS.	£ s. d.	£ s. d.
"CANTERBURY LOAN ORDINANCE, 1862"— Investments,— 1 Aug., 1905. Borough of Palmerston North 4½-per-cent. Debentures, due 1 February, 1916 530 0 0 6 Jan. 1906. Land for Settlements 4-per-cent. Debentures, due 1 Janu- ary, 1911 400 0 0		930 0 0
WESTPORT HARBOUR BOARD:— Investments,— 20 July, 1905. Borough of Palmerston North 5-per-cent. Debentures, due 20 July, 1916 530 0 0 1 Aug., 1905. Borough of Palmerston North 4½-per-cent. Debentures, due 1 February, 1916 690 0 0 6 Jan., 1906. Land for Settlements 4-per-cent. Debentures, due 1 Janu- ary, 1911 1,500 0 0		2,720 0 0
Carried forward		3,650 0 0