

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1901.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
"CANTERBURY LOAN ORDINANCE, 1862"—							
Investments,—							
13 June, 1900.	Government Loans to Local Bodies 3½-per-cent. Debentures	730	0	0			
29 Dec., "	Government Loans to Local Bodies 3½-per-cent. Debentures	400	0	0			
31 " "	Consolidated Stock 3½-per-cent. Debentures	1,250	0	0			
					2,380	0	0
WESTPORT HARBOUR BOARD :—							
Investments,—							
13 June, 1900.	Government Loans to Local Bodies 3½-per-cent. Debentures	1,700	0	0			
29 Dec., "	Ditto, ditto	1,600	0	0			
31 " "	Consolidated Stock 3½-per-cent. Debentures	8,800	0	0			
					12,100	0	0
Carried forward					14,480	0	0