

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1891.

DISBURSEMENTS.				£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1860:"—									
Investments,—									
Waitara Harbour Board Debentures received in exchange									
for Consolidated Stock Debentures, due 1 July, 1897 ..				£6,000	0	0			
Overdue Coupons, 1 July, 1886, to 31 December, 1889 ..				1,260	0	0			
Debentures due 1 August, 1897				5,110	0	0			
Overdue Coupons, 1 August, 1886, to 1 February, 1890 ..				1,073	2	0			
Debentures due 1 April, 1897				650	0	0			
Overdue Coupons, 1 October, 1886, to 1 April, 1887 ..				19	10	0	14,112	12	0
Purchase at par of 5-per-cent. Consolidated Stock Debentures (due 23 November, 1891), 9 June, 1890..				1,310	0	0			
Ditto, 17 September, 1890				670	0	0			
Ditto, 4 October, 1890				200	0	0	2,180	0	0
Part of County of Waitemata 6-per-cent. Debentures, 8 November, 1890							170	0	0
Part of Borough of Hokitika 6-per-cent. Debentures, 19 January, 1891..							520	0	0
Part of Deficiency Bill, 21 January, 1891							1,190	0	0
									18,172 12 0
"AUCKLAND LOAN ACT, 1863:"—									
Investments,—									
5-per-cent. Consolidated Stock Debentures received in exchange for									
Waitara Harbour Board Debentures and overdue Coupons ..							2,660	0	0
Purchase of 5-per-cent. Consolidated Stock Debentures, 9 June, 1890..							360	0	0
Purchase of " " 15 Sept., 1890..							480	0	0
Purchase of " " 13 Oct., 1890..							110	0	0
Purchase of part of County of Waitemata 6-per-cent. Debentures, 8 November, 1890							80	0	0
Purchase of part of Borough of Hokitika 6-per-cent. Debentures, 19 January, 1891							200	0	0
Purchase of part of 5 per-cent. Deficiency Bill, 21 January, 1891 ..							440	0	0
									4,280 0 0
Carried forward									
									22,452 12 0