

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1891.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	22,452 12 0
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"—		
Investments,—		
5-per-cent. Consolidated Stock Debentures received in exchange for Waitara Harbour Debentures	3,690 0 0	
Purchase of 5-per-cent. Consolidated Stock Debentures, 9 June, 1890 ..	1,920 0 0	
Purchase of " " " 17 Sept., 1890 ..	870 0 0	
Purchase of " " " 13 Oct., 1890 ..	220 0 0	
Purchase of part of County of Waitemata 6-per-cent. Debentures, 8 November, 1890	150 0 0	
Purchase of part of Borough of Hokitika 6-per-cent. Debentures, 19 January, 1891	780 0 0	
Purchase of part of 5-per-cent. Deficiency Bill, 21st January, 1891 ..	1,770 0 0	
Securities received in exchange for Borough of Hawera Debentures,—		
General Purposes Loan 5-per-cent. Debentures	80 0 0	
Deficiency Bill	80 0 0	
5-per-cent. Consolidated Stock	170 0 0	
		9,130 0 0
"CANTERBURY LOAN ORDINANCE, 1862:"—		
Investments,—		
5-per-cent. Consolidated Stock Debentures received in exchange for Waitara Harbour Board Debentures	250 0 0	
Purchase of 5-per-cent. Consolidated Stock Debentures, 9 June, 1890 ..	140 0 0	
Purchase of " " " 17 Sept., 1890 ..	90 0 0	
Purchase of " " " 13 Oct., 1890 ..	20 0 0	
Purchase of part of 6-per-cent. County of Waitemata Debentures, 8 November, 1890	20 0 0	
Purchase of 6-per-cent. Borough of Hokitika Debentures, 19 Jan., 1891 ..	50 0 0	
Purchase of part of 5-per-cent. Deficiency Bill, 21 January, 1891 ..	230 0 0	
		800 0 0
Carried forward	32,382 12 0