

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1891.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward			32,382	12	0
" OTAGO LOAN ORDINANCE, 1862 :"—											
Investments,—											
5-per-cent. Consolidated Stock Debentures received in exchange for											
Waitara Harbour Board Debentures						7,260	0	0			
Purchase of 5-per-cent. Consolidated Stock Debentures, 9 June, 1890 ..						1,080	0	0			
Purchase of " " 17 Sept., 1890 ..						900	0	0			
Purchase of " " 13 Oct., 1890 ..						230	0	0			
Purchase of part of 6-per-cent. County of Waitemata Debentures,											
8 November, 1890						160	0	0			
Purchase of part of 6-per-cent. Borough of Hokitika Debentures,											
19 January, 1891						530	0	0			
Purchase of part of 5-per-cent. Deficiency Bill, 21 January, 1891 ..						1,220	0	0			
									11,380	0	0
BOROUGH OF HAWERA :—											
Investments,—											
Borough of Hawera Debentures received in exchange for Government											
securities						330	0	0			
Purchase of part of Borough of Hawera Debenture, 1 October, 1890 ..						80	0	0			
									410	0	0
Carried forward			44,172	12	0