

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1891.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	44,172 12 0
WAITARA HARBOUR BOARD:—		
Investments,—		
Purchase of 5-per-cent. Consolidated Stock Debenture, 9 June, 1890 ..	10 0 0	
Purchase of part of Borough of Hokitika 6-per-cent. Debenture, 19 January, 1891	20 0 0	
Purchase of part of 5-per-cent. Deficiency Bill, 21 January, 1891 ..	40 0 0	70 0 0
GREYMOUTH HARBOUR BOARD:—		
Investments,—		
Purchase of 5-per-cent. Consolidated Stock Debenture, 9 June, 1890 ..	70 0 0	
Purchase of " " 17 Sept., 1890 ..	40 0 0	
Purchase of " " 13 Oct., 1890 ..	340 0 0	
Purchase of part of County of Waitemata 6-per-cent. Debenture, 8 November, 1890	200 0 0	
Purchase of part of Borough of Hokitika 6-per-cent. Debenture, 19 January, 1891	180 0 0	
Purchase of part of 5-per-cent. Deficiency Bill, 21 January, 1891 ..	420 0 0	1,250 0 0
WESTPORT HARBOUR BOARD:—		
Investments,—		
5-per-cent. Consolidated Stock Debentures received in exchange for Waitara Harbour Board Debentures	240 0 0	
Purchase of 5-per-cent. Consolidated Stock Debentures, 9 June, 1890 ..	110 0 0	
Purchase of " " 17 Sept., 1890 ..	460 0 0	
Purchase of " " 13 Oct., 1890 ..	370 0 0	
Purchase of part of 6-per-cent. County of Waitemata Debenture, 8 November, 1890	220 0 0	
Purchase of part of 6-per-cent. Borough of Hokitika Debentures, 19 January, 1891	210 0 0	
Purchase of part of 5-per-cent. Deficiency Bill, 21 January, 1891 ..	490 0 0	2,100 0 0
Carried forward	47,592 12 0