

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1892.

DISBURSEMENTS.	£	s.	d.	£	s.	d.
Brought forward .. .. .	13,230	0	0	61,735	7	3
"AUCKLAND LOAN ACT, 1863"—continued.						
Investments realised—continued.						
Purchase of Local Bodies' Loans 4½-per-cent. Debentures, 2 February, 1892 .. .. .	880	0	0			
Purchase of Consolidated Stock 4½-per-cent. Debentures, 22 March, 1892 .. .. .	370	0	0			
				14,480	0	0
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"—						
Investments,—						
Defence Loan 4½-per-cent. Debentures received in exchange for Consolidated Stock .. .. .	3,000	0	0			
Immigration and Public Works Loan 4½-per-cent. Debentures received in exchange for Consolidated Stock .. .. .	5,589	0	0			
General Purposes Loan 5-per-cent. Debentures received in exchange for Consolidated Stock .. .. .	6,420	0	0			
Patea Borough 5-per-cent. Debentures received in exchange for Consolidated Stock .. .. .	10	0	0			
Thames Borough 5½-per-cent. Debentures received in exchange for Consolidated Stock .. .. .	400	0	0			
Hokitika Borough 6-per-cent. Debentures received in exchange for Consolidated Stock .. .. .	520	0	0			
Waitemata County 6-per-cent. Debentures received in exchange for Consolidated Stock .. .. .	170	0	0			
Wellington and Manawatu Railway 5-per-cent. Debentures received in exchange for Consolidated Stock .. .. .	6,500	0	0			
Hawera Borough 6-per-cent. Debentures received in exchange for Consolidated Stock .. .. .	2,425	0	0			
Purchase of Borough of Brunner 6-per-cent. Debentures, 26 May, 1891 .. .. .	450	0	0			
Purchase of 4½-per-cent. Consolidated Stock Debentures, 5 June, 1891 .. .. .	1,120	0	0			
Purchase of Tauranga County 5-per-cent. Debentures, 6 January, 1892 .. .. .	510	0	0			
Purchase of 4½-per-cent. Government Loans to Local Bodies Debentures, 2 February, 1892 .. .. .	1,720	0	0			
Purchase of 4½-per-cent. Consolidated Stock Debentures, 22 March, 1892 .. .. .	1,720	0	0			
				30,554	0	0
Carried forward .. .. .				106,769	7	3