COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1892.

DISBURSEMENTS.	£ s. d.	£ s. d.
'New Zealand Loan Act, 1860:"— Cash balance on 2 February, released and paid to Treasury* Investments,— 4½-per-cent. Consolidated Stock, 5 June, 1891	2,316 7 3 1,710 0 0 47,809 0 0 9,900 0 0	
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Auckland Loan Act, 1863:"		. ,
Investments,— Debentures received in exchange, 1 April, 1891, viz.— Defence Loan 4½-per-cent	7,370 0 0 2,190 0 0 2,990 0 0 110 0 0	
Purchase of 4½-per-cent. Consolidated Stock Debentures, 5 June,	300 0 0	
Purchase of part of County of Tauranga 5-per-cent. Debentures, 6 January, 1892	270 0 0	
	19 020 0 0	61 79K 7
Carried forward	13,230 0 0	61,735 7

^{*} In addition to the above sum of cash, the securities appertaining to this loan, amounting to £89,912 2s., have been handed to the Treasury as part of the released sinking fund.