COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st March, 1894.

DISBURSEMENTS.	£ s. d.	£ s. d.
"Auckland Loan Act, 1863":—		
Investments,—		
28 July, 1892. Government Loans to Local Bodies 4½-per-cent. Debentures	900 0 0	
18 Jan., 1894. Westport Harbour Debentures, at 5 per cent. ..	620 0 0	
22 Mar., „ Ditto ditto ..	130 0 0	
		1,650 0 0
Lyttelton and Christchurch Railway Loan, 1860:—		
Investments,—		
1893, July 26. Government Loans to Local Bodies 4½-per-cent. Debentures	2,070 0 0	
1894, Jan. 18. Westport Harbour 5-per-cent. Debentures	1,290 0 0	
„ Mar. 22. Ditto ditto	810 0 0	
		4,170 0 0
Payment to Public Account on account of Sinking Fund released ..		1,800 0 0
Note.—In addition to the above sum of £1,800 cash, the following securities were transferred to the Treasury on the redemption of £28,500, being the first instalment of the loan, maturing on 1 July, 1893:— 4½-per-cent. Consolidated Stock Debentures.. .. £17,600 4½-per-cent. Defence Loan ditto .. .. 3,100 4½-per-cent. Immigration and Public Works ditto .. 6,000 £26,700		
Carried forward	..	7,620 0 0