

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1898.

DISBURSEMENTS.				£	s.	d.	£	s.	d.
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860 :—									
Investments,—									
28 May, 1897.	Consolidated Stock 4½-per-cent. Debentures	..		4,700	0	0			
Funds released,—									
28 May, 1897.	Consolidated Stock 4½-per-cent. Debentures	£ s. d.							
	handed to Treasury	..	..	4,700	0	0			
1 June, 1897.	Payment to Public Account	..	..	4,671	3	4			
				9,371	3	4	14,071	3	4
"CANTERBURY LOAN ORDINANCE, 1862" :—									
Investments,—									
1 June, 1897.	Borough of Brunner 6-per-cent. Debentures	..	..	300	0	0			
"	County of Waitemata 6-per-cent. Debentures	..	..	150	0	0			
1 July, "	General Purposes Loan 5-per-cent. Debentures	..	..	145	0	0			
"	Wellington and Manawatu Railway 5-per-cent. Debentures	..	..	25	0	0			
1 Jan., 1898.	Westport Harbour Board 4-per-cent. Debentures	..	..	510	0	0	1,130	0	0
"OTAGO LOAN ORDINANCE, 1862" :—									
Investments,—									
28 May, 1897.	Wellington and Manawatu Railway 5-per-cent. Debentures	..	..	4,700	0	0			
1 June, "	Wellington and Manawatu Railway 5-per-cent. Debentures	..	..	2,315	0	0			
"	County of Waitemata 6-per-cent. Debentures	..	..	170	0	0			
"	County of Tauranga 5-per-cent. Debentures	..	..	370	0	0			
1 July, "	Wellington and Manawatu Railway 5-per-cent. Debentures	..	..	25	0	0			
"	Immigration and Public Works Loan 4½-per-cent. Debentures	..	..	49	0	0			
"	Consolidated Stock 4-per-cent. Debentures..	..	..	115	0	0			
	Carried forward	..	..	7,744	0	0	15,201	3	4