

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1890.

| DISBURSEMENTS.                                                         | £ s. d.   | £ s. d.    |
|------------------------------------------------------------------------|-----------|------------|
| Brought forward .. .. .                                                | ..        | 16,020 0 0 |
| "CANTERBURY LOAN ORDINANCE, 1862:"—                                    |           |            |
| Investments,—                                                          |           |            |
| Purchase at par of 5-per-cent. Borough of Tauranga Debentures (payable |           |            |
| 1 May, 1915), 28 May, 1889 .. .. .                                     | 200 0 0   |            |
| Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable  |           |            |
| 28 November, 1891), 30 September, 1889 .. .. .                         | 270 0 0   |            |
| Ditto, 29 March, 1890 .. .. .                                          | 200 0 0   | 670 0 0    |
| "OTAGO LOAN ORDINANCE, 1862:"—                                         |           |            |
| Investments,—                                                          |           |            |
| Purchase at par of 5-per-cent. Borough of Tauranga Debentures (payable |           |            |
| 1 May, 1915), 28 May, 1889 .. .. .                                     | 1,700 0 0 |            |
| Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable  |           |            |
| 28 November, 1891), 30 September, 1889 .. .. .                         | 1,645 0 0 |            |
| Ditto, 29 March, 1890 .. .. .                                          | 1,300 0 0 | 4,645 0 0  |
| Carried forward .. .. .                                                | ..        | 21,335 0 0 |