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

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	10,815 0 0	107,609 7 3
"Otago Loan Ordinance, 1862"—*continued.*		
Investments—*continued.*		
Purchase of Government Loans to Local Bodies 4½-per-cent. Debentures, 2 February, 1892	2,120 0 0	
Purchase of Consolidated Stock at 4½ per cent., 22 March, 1892 ..	640 0 0	
		13,575 0 0
Waitara Harbour Board:—		
Investments,—		
Borough of Brunner 6-per-cent. Debentures, 26 May, 1891	20 0 0	
Consolidated Stock, at 4½ per cent., 5 June, 1891	30 0 0	
Government Loans to Local Bodies 4½-per-cent. Debentures, 2 February, 1892	120 0 0	
Consolidated Stock at 4½ per cent., 22 March, 1892	60 0 0	
		230 0 0
Carried forward	..	121,414 7 3