

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

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward						..			121,414	7	3
BOROUGH OF HAWERA :—											
Investments,—											
Borough of Hawera Debentures						..			110	0	0
WESTPORT HARBOUR BOARD :—											
Investments,—											
Defence Loan 4½-per-cent. Debentures received in exchange for Consolidated Stock						700	0	0			
Purchase of part of 6-per-cent. Borough of Brunner Debentures, 26 May, 1891						430	0	0			
Purchase of Consolidated Stock Debentures at 4½ per cent., 5 June, 1891						540	0	0			
Purchase of Tauranga 5-per-cent. Debentures, 6 January, 1892						210	0	0			
Purchase of General Government Loans to Local Bodies Debentures at 4½ per cent., 2 February, 1892						700	0	0			
Purchase of Consolidated 4½-per-cent. Stock, 22 March, 1892						1,000	0	0	3,580	0	0
GREYMOUTH HARBOUR BOARD :—											
Investments,—											
Defence Loan 4½-per-cent. Debentures received in exchange for Consolidated Stock						500	0	0			
Purchase of part of Borough of Brunner 6-per-cent. Debentures, 26 May, 1891						40	0	0			
Purchase of 4½-per-cent. Consolidated Stock Debentures, 5 June, 1891						80	0	0			
Purchase of part of County of Tauranga 5-per-cent. Debentures, 6 January, 1892						330	0	0			
Purchase of General Government Loans to Local Bodies 4½-per-cent. Debentures, 2 February, 1892						1,100	0	0			
Purchase of 4½-per-cent. Consolidated Stock Debentures, 22 March, 1892						310	0	0	2,360	0	0
Carried forward						..			127,464	7	3