

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

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	..	127,464 7 3
"WESTLAND LOAN ACT, 1873:"— Balance at credit paid over to Treasury	..	0 4 1
BOROUGH OF TAURANGA:— Investments,— Purchase of part of Borough of Brunner 5-per-cent. Debentures, 15 May, 1891	40 0 0	
Purchase of 4½-per-cent. Consolidated Stock Debentures, 5 June, 1891..	30 0 0	
Purchase of 4½-per-cent. Consolidated Stock Debentures, 22 March, 1892	10 0 0	80 0 0
COUNTY OF WAITEMATA:— Investments,— Government Loans to Local Bodies Debentures at 4½ per cent., 2 February, 1892	30 0 0	
4½-per-cent. Consolidated Stock Debentures, 22 March, 1892	10 0 0	40 0 0
BOROUGH OF BRUNNER:— Investments,— Government Loans to Local Bodies Debentures at 4½ per cent., 2 February, 1892	..	10 0 0
BOROUGH OF HOKITIKA:— Investments,— Government Loans to Local Bodies Debentures at 4½ per cent., 2 February, 1892	120 0 0	
Consolidated Stock Debentures at 4½ per cent., 22 March, 1892	30 0 0	150 0 0
BALANCE ON 31 MARCH, 1892	..	127,744 11 4 215 8 5
		127,959 19 9

J. G. ANDERSON,
Secretary and Accountant to the Commissioners.