

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1897.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
"AUCKLAND LOAN ACT, 1863"—							
Investments,—							
25 Aug., 1896.	General Purposes Loan 5-per-cent. Debentures	..	20,960	0 0			
Funds released—							
25 Aug., 1896.	Payment to Public Account	..	4,000	0 0			
" "	General Purposes Loan 5-per-cent. Debentures handed to Treasury	..	28,000	0 0			
8 Feb., 1897.	Payment to Public Account	..	430	12 9			
			32,430	12 9	53,390	12 9	
LYTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:—							
Investments,—							
31 March, 1897.	Consolidated Stock $4\frac{1}{2}$ -per-cent. Debentures	..	4,700	0 0			
Funds released,—							
31 March, 1897.	Consolidated Stock $4\frac{1}{2}$ -per-cent. Debentures handed to Treasury	..	4,700	0 0			
					9,400	0 0	
Carried forward	62,790	12 9	