

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1897.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
Brought forward					62,790	12	9
"CANTERBURY LOAN ORDINANCE, 1862":—							
Investments,—							
25 Aug., 1896.	Borough of Hokitika 6-per-cent. Debentures				300	0	0
"OTAGO LOAN ORDINANCE, 1862":—							
Investments,—							
25 Aug., 1896.	Defence and Other Purposes Loan 4½-per-cent. Debentures	9,350	0	0			
"	" Immigration and Public Works Loan 4½-per-cent. Debentures	1,618	0	0			
"	" Consolidated Stock 4½-per-cent. Debentures	1,850	0	0			
"	" Lands Improvement Loan 4-per-cent. Debentures	860	0	0			
"	" Borough of Patea 5-per-cent. Debentures	2,990	0	0			
"	" Borough of Thames 5½-per-cent. Debentures	600	0	0			
"	" Borough of Tauranga 5-per-cent. Debentures	300	0	0			
"	" Borough of Hokitika 6-per-cent. Debentures	790	0	0			
"	" Borough of Brunner 6-per-cent. Debentures	110	0	0			
"	" County of Waitemata 6-per-cent. Debentures	80	0	0			
"	" County of Tauranga 5-per-cent. Debentures	270	0	0			
"	" Westport Harbour Board 5-per-cent. Debentures	3,370	0	0			
"	" Wellington and Manawatu Railway 5-per-cent. Debentures	1,450	0	0			
31 Mar., 1897.	Wellington and Manawatu Railway 5-per-cent. Debentures	4,700	0	0			
					28,338	0	0
Carried forward					91,428	12	9