

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1899.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
" CANTERBURY LOAN ORDINANCE, 1862 " :—							
Investments,—							
18 July, 1898.	Defence and Other Purposes Loan 4½-per-cent. Debentures	30	0	0			
" "	General Purposes Loan 5-per-cent. Debentures	110	0	0			
" "	Borough of Thames 5½-per-cent. Debentures	900	0	0			
" "	Borough of Brunner 6-per-cent. Debentures	480	0	0			
" "	Borough of Hokitika 6-per-cent. Debentures	1,490	0	0			
" "	County of Waitemata 6-per-cent. Debentures	310	0	0			
1 Feb., 1899.	General Purposes Loan 5-per-cent. Debentures	45	0	0			
" "	Borough of Brunner 6-per-cent. Debentures	20	0	0			
" "	Borough of Hokitika 6-per-cent. Debentures	20	0	0			
" "	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	30	0	0			
" "	Wellington and Manawatu Railway 5-per-cent. Debentures	35	0	0			
" "	Interest accrued thereon	1	8	2			
1 Mar., "	Borough of Patea 4½-per-cent. Debentures	200	0	0			
					3,671	8	2
" OTAGO LOAN ORDINANCE, 1862 " :—							
Investments,—							
28 May, 1898.	Consolidated Stock 4½-per-cent. Debentures	8,210	0	0			
" "	Consolidated Stock 4-per-cent. Debentures	4,690	0	0			
18 July, 1898.	Immigration and Public Works Loan 4½-per-cent. Debentures	15	0	0			
" "	Lands Improvement Loan 4-per-cent. Debentures	150	0	0			
1 Sept., 1898.	Borough of Patea 4½-per-cent. Debentures	5,000	0	0			
1 Mar., 1899.	Land for Settlements Loan 3½-per-cent. Debentures	1,400	0	0			
Funds released,—							
28 May, 1898.	Securities and cash handed to Treasury—	£	s.	d.			
	Consolidated Stock 4½-per-cent. Debentures	19,400	0	0			
	Consolidated Stock 4-per-cent. Debentures	6,500	0	0			
18 July, 1898.	Defence and Other Purposes Loan 4½-per-cent. Debentures	15,000	0	0			
" "	Immigration and Public Works Loan 4½-per-cent. Debentures	4,900	0	0			
" "	General Purposes Loan 5-per-cent. Debentures	17,000	0	0			
" "	Government Loans to Local Bodies Loan 3½-per-cent. Debentures	5,000	0	0			
" "	Lands Improvement Loan 4-per-cent. Debentures	2,000	0	0			
" "	Wellington and Manawatu Railway 5-per-cent. Debentures	17,000	0	0			
" "	Westport Harbour Board 4-per-cent. Debentures	300	0	0			
" "	Payment to Public Account	11,200	0	0			
1 Mar., 1899.	Land for Settlements Loan 3½-per-cent. Debentures handed to Treasury	1,400	0	0			
" "	Payment to Public Account	4,985	10	8			
		104,685	10	8			
					124,150	10	8
	Carried forward				127,821	18	10