COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31ST MARCH, 1890.

| DISBURSEMENTS. | £ s. d. | £ s. d. |
|---|---|---|
| Brought forward .. .. .. .. .. | .. | 22,760 0 0 |
| WESTPORT HARBOUR BOARD :— | | |
| Investments,— | | |
| Purchase at par of Borough of Tauranga 5-per-cent. Debentures (payable 1 May, 1915), 28 May, 1889 .. .. .. .. .. | 200 0 0 | |
| Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable 28 November, 1891), 30 September, 1889 .. .. .. | 1,580 0 0 | |
| Ditto, 29 March, 1890 .. .. .. .. .. .. | 160 0 0 | |
| | | 1,940 0 0 |
| | | 24,700 0 0 |
| BALANCE ON 31 MARCH, 1890.. .. .. .. | .. | 311 2 7 |
| | | £25,011 2 7 |

JAMES C. GAVIN,
Secretary and Accountant to the Commissioners.