

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st MARCH, 1895.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward					..			37,930	0	0
WAITARA HARBOUR BOARD:—										
Investments,—										
1 July, 1894.	General Purposes Loan	5-per-cent.	Debentures	..	50	0	0			
1 Oct., "	Ditto		ditto	..	50	0	0			
29 Nov., "	Westport Harbour	5-per-cent.	Debentures ..	..	10	0	0			
								110	0	0
BOROUGH OF HAWERA:—										
Investments,—										
22 Aug., 1894.	Borough of Hawera	6 per-cent.	Debentures	..	100	0	0			
4 Feb., 1895.	Ditto		ditto	..	30	0	0			
								130	0	0
WESTPORT HARBOUR BOARD:—										
Investments,—										
1 July, 1894.	General Purposes Loan	5-per-cent.	Debentures	..	1,300	0	0			
1 Oct., "	Ditto		ditto	..	1,190	0	0			
29 Nov., "	Westport Harbour	5-per-cent.	Debentures ..	..	210	0	0			
12 Jan., 1895.	Ditto		ditto	..	110	0	0			
								2,810	0	0
Carried forward					..			40,980	0	0