

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1895.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward						..			40,980	0	0
GREYMOUTH HARBOUR BOARD:—											
Investments,—											
1 July, 1894.	General Purposes Loan	5-per-cent.	Debentures	..	..	1,020	0	0			
1 Oct., "	Ditto		ditto	..	..	830	0	0			
29 Nov., "	Westport Harbour	5-per-cent.	Debentures ..	..	..	120	0	0			
12 Jan., 1895.	Ditto		ditto	..	..	80	0	0			
									2,050	0	0
BOROUGH OF TAURANGA:—											
Investments,—											
1 Oct. 1894.	General Purposes Loan	5-per-cent.	Debentures	..	..	80	0	0			
29 Nov., "	Westport Harbour	ditto		..	..	10	0	0			
									90	0	0
Carried forward						..			43,120	0	0