

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.  
31st MARCH, 1895.

| DISBURSEMENTS.            |                                              |    |  | £   | s. | d. | £       | s. | d. |
|---------------------------|----------------------------------------------|----|--|-----|----|----|---------|----|----|
| Brought forward .. .. .   |                                              |    |  | ..  |    |    | 43,120  | 0  | 0  |
| COUNTY OF WAITEMATA:—     |                                              |    |  |     |    |    |         |    |    |
| Investments,—             |                                              |    |  |     |    |    |         |    |    |
| 1 Oct., 1894.             | General Purposes Loan 5-per-cent. Debentures | .. |  | 30  | 0  | 0  |         |    |    |
| 12 Jan., 1895.            | Westport Harbour 5-per-cent. ditto           | .. |  | 20  | 0  | 0  |         |    |    |
|                           |                                              |    |  |     |    |    | 50      | 0  | 0  |
| BOROUGH OF BRUNNER:—      |                                              |    |  |     |    |    |         |    |    |
| Investments,—             |                                              |    |  |     |    |    |         |    |    |
| 1 Oct., 1894.             | General Purposes Loan 5-per-cent. Debentures | .. |  | 20  | 0  | 0  |         |    |    |
| 29 Nov., "                | Westport Harbour 5-per-cent. ditto           | .. |  | 20  | 0  | 0  |         |    |    |
|                           |                                              |    |  |     |    |    | 40      | 0  | 0  |
| BOROUGH OF HOKITIKA:—     |                                              |    |  |     |    |    |         |    |    |
| Investments,—             |                                              |    |  |     |    |    |         |    |    |
| 1 Oct., 1894.             | General Purposes Loan 5-per-cent. Debentures | .. |  | 10  | 0  | 0  |         |    |    |
| 12 Jan., 1895.            | Westport Harbour 5-per-cent. Debentures ..   | .. |  | 150 | 0  | 0  |         |    |    |
|                           |                                              |    |  |     |    |    | 160     | 0  | 0  |
| COUNTY OF TAURANGA:—      |                                              |    |  |     |    |    |         |    |    |
| Investments,—             |                                              |    |  |     |    |    |         |    |    |
| 12 Jan., 1895.            | Westport Harbour 5-per-cent. Debentures ..   | .. |  | ..  |    |    | 40      | 0  | 0  |
| BALANCE ON 31 MARCH, 1895 |                                              |    |  | ..  |    |    | 43,410  | 0  | 0  |
|                           |                                              |    |  |     |    |    | 2,963   | 2  | 11 |
|                           |                                              |    |  |     |    |    | £46,373 | 2  | 11 |

J. G. ANDERSON,  
Secretary and Accountant to the Commissioners.