

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1898.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	..	44,307 10 10
COUNTY OF WAITEMATA:—		
Investments,—		
1 Jan., 1898. Westport Harbour Board 4-per-cent. Debentures ..	..	40 0 0
BOROUGH OF BRUNNER:—		
Investments,—		
1 June, 1897. Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures ..	20 0 0	
1 Jan., 1898. Westport Harbour Board 4-per-cent. Debentures ..	30 0 0	50 0 0
BOROUGH OF HOKITIKA:—		
Investments,—		
1 June, 1897. Borough of Brunner 6-per-cent. Debentures ..	150 0 0	
1 Jan., 1898. Westport Harbour Board 4-per-cent. Debentures ..	320 0 0	470 0 0
COUNTY OF TAURANGA:—		
Investments,—		
1 June, 1897. County of Tauranga 5-per-cent. Debentures ..	50 0 0	
1 Jan., 1898. Westport Harbour Board 4-per-cent. Debentures ..	80 0 0	130 0 0
BALANCE ON 31 MARCH, 1898	..	44,997 10 10 5,448 2 10 £50,445 13 8

Wm. Dodd,
Secretary and Accountant to the Commissioners.