COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1899.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	..	127,821 18 10
WAITARA HARBOUR BOARD :—		
Investments,—		
18 July, 1898. Government Loans to Local Bodies 3½-per-cent. Debentures	30 0 0	
Funds applied to repayment of Board's Debentures,—		
1 Feb., 1899. In part of Debentures for £6,000, due 1 Feb., 1899 ..	506 7 0	
		536 7 0
Carried forward	..	128,358 5 10