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

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	..	146,188 16 6
COUNTY OF WAITEMATA:—		
Investments,—		
18 July, 1898. Waitemata County 6-per-cent. Debentures ..	..	100 0 0
BOROUGH OF BRUNNER:—		
Investments,—		
18 July, 1898. Borough of Thames 5½-per-cent. Debentures ..	50 0 0	
1 Mar., 1899. Borough of Patea 4½-per-cent. Debentures	60 0 0	
		110 0 0
BOROUGH OF HOKITIKA:—		
Investments,—		
18 July, 1898. Borough of Hokitika 6-per-cent. Debentures ..	240 0 0	
1 Mar., 1899. Borough of Patea 4½-per-cent. Debentures	220 0 0	
		460 0 0
COUNTY OF TAURANGA:—		
Investments—		
18 July, 1898. Borough of Thames 5½-per-cent. Debentures ..	50 0 0	
1 Mar., 1899. Borough of Patea 4½-per cent. Debentures	40 0 0	
		90 0 0
		146,948 16 6
BALANCE ON 31 MARCH, 1899	..	499 0 5
		£147,447 16 11

WM. DODD,
Secretary and Accountant to the Commissioners.