

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

DISBURSEMENTS.		£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	128,358	5	10
WESTPORT HARBOUR BOARD:—							
Investments,—							
18 July, 1898.	Borough of Palmerston North 5-per-cent. Debentures ..	600	0	0			
" "	Borough of Thames 5½-per-cent. Debentures ..	600	0	0			
" "	Borough of Tauranga 5-per-cent. Debentures ..	1,400	0	0			
" "	County of Tauranga 5-per-cent. Debentures ..	890	0	0			
" "	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures ..	460	0	0			
" "	Westport Harbour Board 4-per-cent. Debentures ..	4,780	0	0			
1 Feb., 1899.	Westport Harbour Board 4-per-cent. Debentures ..	150	0	0			
" "	Interest accrued thereon ..	0	10	8			
" "	Government Loans to Local Bodies 3½-per-cent. Debentures ..	100	0	0			
1 Mar., "	Borough of Patea 4½-per-cent. Debentures ..	2,400	0	0			
					11,380	10	8
GREYMOUTH HARBOUR BOARD:—							
Investments,—							
18 July, 1898.	Palmerston North Borough 5-per-cent. Debentures ..	500	0	0			
" "	Thames Borough 5½-per-cent. Debentures ..	340	0	0			
" "	Tauranga Borough 5-per-cent. Debentures ..	600	0	0			
" "	County of Tauranga 5-per-cent. Debentures ..	370	0	0			
" "	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures ..	240	0	0			
" "	Westport Harbour Board 4-per-cent. Debentures ..	2,060	0	0			
1 Mar., 1899.	Borough of Patea 4½-per-cent. Debentures ..	2,060	0	0			
					6,170	0	0
Carried forward ..	..	..	..	..	145,908	16	6