

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1901.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..			24,290	0	0
COUNTY OF TAURANGA:—										
Investments,—										
13 June, 1900.	Government Loans to Local Bodies	3½-per-cent. Debentures	..	..	60	0	0			
31 Dec., "	Consolidated Stock	3½-per-cent. Debentures	..	..	150	0	0			
								210	0	0
BALANCE ON 31 MARCH, 1901 ..					..			24,500	0	0
								6,777	6	2
								£31,277	6	2

WM. DODD,
Secretary and Accountant to the Commissioners.