

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1910.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward					..			14,785	0	0
BOROUGH OF TAURANGA:—										
Investments,—										
4 June, 1909.	Land for Settlements	4-per-cent.	Debentures, due							
1 January, 1916	..	..	..	..	90	0	0			
23 July, 1909.	Land for Settlements	4-per-cent.	Debentures, due							
1 January, 1916	..	..	..	..	10	0	0			
12 August, 1909.	Land for Settlements	4-per-cent.	Debentures, due							
1 January, 1916	..	..	..	..	10	0	0			
3 November, 1909.	Land for Settlements	4-per-cent.	Debentures, due							
1 January, 1916	..	..	..	..	10	0	0			
26 November, 1909.	Land for Settlements	4-per-cent.	Debentures, due							
1 January, 1916	..	..	..	..	10	0	0			
21 January, 1910.	Land for Settlements	4-per-cent.	Debentures, due							
1 January, 1917	..	..	..	..	20	0	0			
8 March, 1910.	New Zealand Consols, due	1 February, 1925	..	..	10	0	0			
								160	0	0
BOROUGH OF BRUNNER:—										
Investments,—										
4 June, 1909.	Land for Settlements	4-per-cent.	Debentures, due							
1 January, 1916	..	..	..	..	30	0	0			
3 November, 1909.	Land for Settlements	4-per-cent.	Debentures, due							
1 January, 1916	..	..	..	..	15	0	0			
26 November, 1909.	Land for Settlements	4-per-cent.	Debentures, due							
1 January, 1916	..	..	..	..	15	0	0			
18 February, 1910.	New Zealand Consols, due	1 February, 1925	..	..	10	0	0			
								70	0	0
Carried forward					..			15,015	0	0