

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1913.

DISBURSEMENTS.					£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	16,665 0 0
BOROUGH OF TAURANGA:—						
Investments,—						
16 August, 1912. Government Railways Amendment Act, 1910,						
4-per-cent. Debentures, due 1 January, 1919 ..					115 0 0	
11 March, 1913. Appropriation Act, 1912 (Irrigation and Water-supply						
Account), 4-per-cent. Debentures, due 1 November, 1919 ..					60 0 0	
						175 0 0
Carried forward ..	..	..	..	..	..	16,840 0 0