

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st MARCH, 1918.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..			18,960	0	0
COUNTY OF TAURANGA :—											
Investments,—											
17 September/13 March.	New Zealand 4½-per-cent.	Inscribed Stock,									
due 15 November, 1938	..	..	..	..	..	..			70	0	0
BOROUGH OF PATEA :—											
Investments,—											
10 January, 1918.	New Zealand 4½-per-cent.	Inscribed Stock, due 15									
November, 1938	..	..	..	..	..	..			30	0	0
TOWN BOARD OF WAVERLEY :—											
Investments,—											
Loan of £13,420—											
17 September/10 January.	New Zealand 4½-per-cent.	Inscribed Stock,									
due 15 November, 1938	..	..	..	..	..	..			150	0	0
Loan of £4,780—											
17 September/10 January.	New Zealand 4½-per-cent.	Inscribed Stock,									
due 15 November, 1938	..	..	..	..	..	..			40	0	0
Balance, 31st March, 1918 :—											
Cash in bank	..	..	..	..	..	..			336	12	10
Total	..	..	..	..	..	..			£19,586	12	10