

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS  
31st MARCH, 1897.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
Brought forward .. .. .		..	..	..	91,428	12	9
BOROUGH OF HAWERA :—							
Investments,—							
20 Aug., 1896.	Borough of Hawera 6-per-cent. Debentures ..	..	..	..	85	0	0
WESTPORT HARBOUR BOARD :—							
Investments,—							
25 Aug., 1896.	Borough of Tauranga 5-per-cent. Debentures ..	200	0	0			
5 Oct., "	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures ..	300	0	0			
19 Dec., "	Land for Settlements Loan 3½-per-cent. Debentures ..	1,150	0	0	1,650	0	0
GREYMOUTH HARBOUR BOARD :—							
Investments,—							
25 Aug., 1896.	Borough of Tauranga 5-per-cent. Debentures ..	100	0	0			
5 Oct., "	Waimakariri-Ashley Water-supply Board, 5-per-cent. Debentures ..	200	0	0			
19 Dec., "	Land for Settlements Loan 3½-per-cent. Debentures ..	750	0	0	1,050	0	0
Carried forward .. .. .		..	..	..	94,218	12	9