

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1897.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	94,213 12 9
BOROUGH OF TAURANGA:—		
Investments,—		
25 Aug., 1896. Borough of Tauranga 5-per-cent. Debentures ..	..	80 0 0
COUNTY OF WAITEMATA:—		
Investments,—		
19 Dec., 1896. Land for Settlements Loan 3½-per-cent. Debentures ..	..	50 0 0
BOROUGH OF BRUNNER:—		
Investments,—		
25 Aug., 1896. Borough of Tauranga 5-per-cent. Debentures ..	20 0 0	
19 Dec., 1896. Land for Settlements Loan 3½-per-cent. Debentures ..	20 0 0	
		40 0 0
BOROUGH OF HOKITIKA:—		
Investments,—		
19 Dec., 1896. Land for Settlements Loan 3½-per-cent. Debentures ..	..	30 0 0
Carried forward .. .. .		94,413 12 9