

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31ST MARCH, 1900.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	4,184 9 8
COUNTY OF WAITEMATA:—		
1 Dec., 1899. County's 6-per-cent. Debenture issued for Mairatahi Loan, paid off .. .. .	..	1,000 0 0
BOROUGH OF BRUNNER:—		
Investments,—		
7 Nov., 1899. Government Loans to Local Bodies 3½-per-cent. Debentures .. .. .	..	40 0 0
BOROUGH OF HOKITIKA:—		
Investments,—		
7 Nov., 1899. Government Loans to Local Bodies 3½-per-cent. Debentures .. .. .	..	40 0 0
Carried forward .. .. .	..	5,264 9 8