## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st March, 1888.

Cr.

DISBURSEMENTS.		£ s.	d.	£ s.	d.
Brought forward		. ••		35,770 0	0
Investments,— Deficiency Bills at 5 per cent., 15 December, 1887		40 0	0		
				40 0	C
VAITARA HARBOUR BOARD:— Investments,— Deficiency Bills at 5 per cent., 15 December, 1887		80 O	0		
According to Thomas .		-		- 30 0	(
Sorough of Hawera:— Investments,— Deficiency Bills at 5 per cent., 8 August, 1887		70 0			
Deficiency Bills at 5 per cent., 15 December, 1887	••	10 0	0		
REYMOUTH HARBOUR BOARD:—		· · · · · · · · · · · · · · · · · · ·		80 0	(
Investments,— Thames Borough Debentures at 5 per cent., 30 September, 1887 Deficiency Bills at 5 per cent, 15 December, 1887			0		
Consolidated Stock Debentures at 4½ per cent., 29 March, 1887			Ŏ		
VESTPORT HARBOUR BOARD:—	-			1,060 0	(
Investments,— Thames Borough Debentures at 5 per cent., 30 September, 1887 Deficiency Bills at 5 per cent., 15 December, 1887		800 0 20 0			
Consolidated Stock Debentures at 4½ per cent., 29th March, 1888		700 0			
				1 500 0	,
		HARROLL,		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	(
Balance on 31 March, 1888	••	••		£39,349 18	
				200,010 10	=

James C. Gavin, Secretary and Accountant to the Commissioners.