

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1889.

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DISBURSEMENTS.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	26,971	1	5
“NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:”— Payment to Public Account .. .. .	..	..	..	0	10	9
WAITARA HARBOUR BOARD:— Investments,— Deficiency Bills at 5 per cent., 17 September, 1888 .. .. .	10	0	0			
Consolidated Stock Debentures at 5 per cent., 30 June, 1888 .. .. .	80	0	0	90	0	0
BOROUGH OF HAWERA:— Investments,— Consolidated Stock Debentures at 5 per cent., 30 June, 1888 .. .. .	80	0	0			
Deficiency Bills at 5 per cent., 17 September, 1888 .. .. .	80	0	0	160	0	0
GREYMOUTH HARBOUR BOARD:— Investments,— Consolidated Stock Debentures at 5 per cent., 30 June, 1888 .. .. .	630	0	0			
Deficiency Bills at 5 per cent., 17 September, 1888 .. .. .	600	0	0			
£500 4-per-cent. New Zealand Inscribed Stock at 103½, 29 March, 1889	516	5	0	1,746	5	0
Carried forward .. .. .	..	..	..	28,967	17	2