

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1890.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..			21,335	0	0
BOROUGH OF HAWERA :—											
Investments,—											
Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable											
28 November, 1891), 30 September, 1889	..	..	..	..	..	80	0	0			
Ditto, 29 March, 1890	..	..	..	..	..	10	0	0			
									90	0	0
WAITARA HARBOUR BOARD :—											
Investments,—											
Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable											
28 November, 1891), 30 September, 1889	..	..	..	..	..	25	0	0			
Ditto, 29 March, 1890	..	..	..	..	..	10	0	0			
									35	0	0
GREYMOUTH HARBOUR BOARD :—											
Investments,—											
Purchase at par of Borough of Tauranga 5-per-cent. Debentures (pay-											
able 1 May, 1915), 28 May, 1889	..	..	..	..	..	600	0	0			
Purchase at par of 5-per-cent. Consolidated Stock Debentures (payable											
28 November, 1891), 30 September, 1889	..	..	..	..	..	590	0	0			
Ditto, 29 March, 1890	..	..	..	..	..	110	0	0			
									1,800	0	0
Carried forward	..	..	..	..	..	..			22,760	0	0