COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS 31st March, 1891.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	• •	47,592 12 0
Borough of Tauranga: Investments,— Purchase of 5-per-cent. Consolidated Stock Debentures, 17 Sept., 1890 Purchase of " 13 Oct., 1890 Purchase of part of 6-per-cent. Borough of Hokitika Debentures, 19 January, 1891	40 0 0 10 0 0 10 0 0	go o o
Suspense Account, interest uncollected	• •	60 0 0 2 0 0
	. ,	47,654 12 0
Balance on 31 March, 1891	••	1,915 14 8
		£49,570 6 8

J. G. Anderson, Secretary and Accountant to the Commissioners.