

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.
31ST MARCH, 1894.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..			16,715	0	0
COUNTY OF WAITEMATA:—										
Investments,—										
1893, July 28.	Government Loans to Local Bodies 4½-per-cent. Debentures	..	..	..	20	0	0			
1894, Jan. 18.	Westport Harbour Board 5-per-cent. ditto	..	..	..	20	0	0	40	0	0
BOROUGH OF BRUNNER:—										
Investments,—										
1893, July 28.	Government Loans to Local Bodies 4½-per-cent. Debentures	..	..	..	20	0	0			
1894, Jan. 18.	Westport Harbour Board 5-per-cent. ditto	..	..	..	10	0	0	30	0	0
BOROUGH OF HOKITIKA:—										
Investments,—										
1894, Jan. 18.	Westport Harbour Board 5-per-cent. Debentures	..	..	..	160	0	0			
" Mar. 22.	Ditto ditto	..	..	..	10	0	0	170	0	0
COUNTY OF TAURANGA:—										
Investments,—										
1894, Jan. 18.	Westport Harbour Board 5-per-cent. Debentures	..	..	..	..			40	0	0
TREASURY, ON ACCOUNT OF NEW ZEALAND LOAN, 1860:—										
Payment to Public Account					..			11	0	11
BALANCE ON 31 MARCH, 1894					..			£17,006	0	11
								377	4	10
								£17,383	5	9

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