COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1896.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	..	89,980 0 0
BOROUGH OF HOKITIKA:—		
Investments,—		
26 July, 1895. Palmerston North Borough 5-per-cent. Debentures ..	20 0 0	
9 Mar., 1896. Government Loans to Local Bodies Loan 3½-per-cent. Debentures	430 0 0	
		450 0 0
COUNTY OF TAURANGA:—		
Investments,—		
9 Mar., 1896. Government Loans to Local Bodies Loan 3½-per-cent. Debentures	..	90 0 0
		90,520 0 0
BALANCE ON 31 MARCH, 1896	..	335 12 8
		£90,855 12 8

WM. DODD,
Secretary and Accountant to the Commissioners.