

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1898.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward			36,587	10	10
BOROUGH OF HAWERA:—											
Investments,—											
9 Aug., 1897. Borough of Hawera 6-per-cent. Debentures ..						100	0	0			
Funds released,—											
21 Sept., 1897. Borough of Hawera Debentures matured handed to Borough Council						1,300	0	0	1,400	0	0
WESTPORT HARBOUR BOARD:—											
Investments,—											
28 May, 1897. Government Loans to Local Bodies $3\frac{1}{2}$ -per-cent. Debentures						1,200	0	0			
29 Sept., " Government Loans to Local Bodies $3\frac{1}{2}$ -per-cent. Debentures						1,000	0	0			
1 Jan., 1898. Westport Harbour Board 4-per-cent. Debentures ..						1,620	0	0	3,820	0	0
Carried forward			41,807	10	10