

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31ST MARCH, 1899.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..			141,520	8	8
BOROUGH OF TAURANGA:—										
Investments,—										
18 July, 1898.	Borough of Thames	5½-per-cent.	Debentures	..	260	0	0			
1 Mar., 1899.	Borough of Patea	4½-per-cent.	Debentures	..	20	0	0			
								280	0	0
Carried forward	..	..	..	..				146,188	16	6