

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS
31st MARCH, 1906.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward			5,650	0	0
BOROUGH OF TAURANGA:—										
Investments,—										
1 Aug., 1905. Borough of Palmerston North 4½-per-cent. Debentures,										
due 1 February, 1916					85	0	0			
6 Jan., 1906. Land for Settlements 4-per-cent. Debentures, due 1 Janu-										
ary, 1911					30	0	0			
								115	0	0
BOROUGH OF BRUNNER:—										
Investments,—										
20 July, 1905. Borough of Palmerston North 5-per-cent. Debentures,										
due 20 July, 1916					30	0	0			
1 Aug., 1905. Borough of Palmerston North 4½-per-cent. Debentures,										
due 1 February, 1916					15	0	0			
6 Jan., 1906. Land for Settlements 4-per-cent. Debentures, due 1 Janu-										
ary, 1911					25	0	0			
								70	0	0
Carried forward			5,835	0	0