

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31ST MARCH, 1912.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..			16,280	0	0
BOROUGH OF TAURANGA:—											
Investments,—											
18 September, 1911.	Government Railways Act 4-per-cent. Debentures,										
due 1 January, 1918 ..	..	..	..	..	..	115	0	0			
20 February, 1912.	Government Railways Act 4-per-cent. Debentures,										
due 1 January, 1919 ..	..	..	..	..	..	50	0	0			
									165	0	0
Carried forward ..									16,445	0	0