COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31sт Макон, 1914.

	DISBURSEMENTS.	g s. d.	£ s. d.
	Brought forward	••	13,040 0 0
Investmen	BRUNNER:—		
17 No	ovember, 1913. Irrigation and Water-supply Act, 1913, 4-per-cent. Debentures, due 1 October, 1918	••	40 0 0
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Investme	TAURANGA:— onts,— overmher, 1913. Irrigation and Water-supply Act. 1913. 4-per cent.		
	Ovember, 1913. Irrigation and Water-supply Act, 1913, 4-per cent. Debentures, due 1 October, 1918	••	20 0 0
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BALANCE 21	1st March, 1914 :—		
Cash at b	pank uninvested	••	4,942 19 4
	Potal	••	£18,042 19 4