

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1915.

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..			48,485	0	0
<b>BOROUGH OF TAURANGA:—</b>										
Investments,—										
5 May, 1914.	Waverley Town Board	5-per-cent.	Debentures, due							
1 April, 1955	..	..	..		40	0	0			
20 October, 1914.	Waverley Town Board	5-per-cent.	Debentures, due							
1 April, 1955	..	..	..		110	0	0			
28 November, 1914.	General Purposes Loan Act (1873)	4-per-cent.	Debentures, due 28 November, 1919		130	0	0			
1 January, 1914.	Land Laws Amendment Act (1913)	4-per-cent.	Debentures, due 1 January, 1920		10	0	0			
1 February, 1914.	Land Laws Amendment Act (1913)	4-per-cent.	Debentures, due 1 February, 1920		160	0	0			
								450		
Debentures matured,—										
				£	s.	d.				
	General Purposes Loan, 28 November, 1914	..	..	90	0	0				
	Land for Settlements Act, 1 January, 1915	..	..	10	0	0				
	Land for Settlements Act, 1 February, 1915	..	..	160	0	0				
				<u>£260</u>	<u>0</u>	<u>0</u>				
<b>BOROUGH OF BRUNNER:—</b>										
Investments,—										
5 May, 1914.	Waverley Town Board	5-per-cent.	Debentures, due							
1 April, 1955	..	..	..		30	0	0			
20 October, 1914.	Waverley Town Board	5-per-cent.	Debentures, due							
1 April, 1955	..	..	..		40	0	0			
28 November, 1914.	General Purposes Loan Act (1873)	4-per-cent.	Debentures, due 28 November, 1919		40	0	0			
1 January, 1915.	Land Laws Amendment Act (1913)	4-per-cent.	Debentures, due 1 January, 1920		5	0	0			
1 February, 1915.	Land Laws Amendment Act (1913)	4-per-cent.	Debentures, due 1st February, 1920		75	0	0			
								190	0	0
Carried forward ..	..	..	..	..	..			49,075	0	0