

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st MARCH, 1917.

DISBURSEMENTS.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			45,177	16	6
COUNTY OF TAURANGA :—						
Investments,—						
1 August, 1916. Land for Settlements 4-per-cent. Debentures, due						
1 August, 1920 .. .. .	25	0	0			
1 January, 1917. Government Railways Amendment Act 4-per-cent.						
Debentures, due 1 January, 1919.. .. .	80	0	0			
				105	0	0
BOROUGH OF PATEA :—						
Investments,—						
14 September, 1916. Land for Settlements 4-per-cent. Debentures, due						
1 August, 1920 .. .. .	15	0	0			
1 January, 1917. Government Railways 4-per-cent. Debentures, due						
1 January, 1919 .. .. .	10	0	0			
				25	0	0
TOWN BOARD OF WAVERLEY :—						
Investments,—						
Loan of £13,420—						
1 August, 1916. Land for Settlements 4-per-cent. Debentures, due						
1 August, 1920 .. .. .	70	0	0			
1 February, 1917. New Zealand 4-per-cent. Consols, due 1 February,						
1925.. .. .	70	0	0			
				140	0	0
Loan of £4,780—						
1 February, 1917. New Zealand 4-per-cent. Consols, due 1 February,						
1925 .. .. .	..			30	0	0
Balance, 31st March, 1917 :—						
Cash in bank .. .. .	..			171	12	3
Total .. .. .	..			£45,649	8	9