

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1887.

CR.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..			30,433	9	2
"CANTERBURY LOAN ORDINANCE, 1862:"—											
Investments,—											
Consolidated Stock 5 per cent. Debentures, 8 September, 1886	..				..	200	0	0			
Immigration and Public Works Loan, 4½ per cent., 7 September, 1886..					..	100	0	0			
Accrued interest, 15 April to 7 September, 1886	..				..	1	15	9			
General Purposes Loan, 5 per cent., 7 September, 1886	..				..	170	0	0			
Accrued interest, 15 May to 7 September, 1886	..				..	2	13	7			
Deficiency Bills at 5 per cent., 31 March, 1887	..				..	230	0	0			
									704	9	4
"OTAGO LOAN ORDINANCE, 1862:"—											
Investments,—											
Consolidated Stock 5 per cent. Debentures, 8 September, 1886	..				..	3,700	0	0			
Consolidated Stock 4½ per cent. Debentures, 7 September, 1886	..				..	900	0	0			
Accrued interest, 23 May to 7 September, 1886	..				..	11	6	4			
General Purposes 5 per cent. Loan, 7 September, 1886	..				..	1,350	0	0			
Accrued interest, 15 May to 7 September, 1886	..				..	21	5	4			
Deficiency Bills at 5 per cent., 31 March, 1886	..				..	1,170	0	0			
									7,152	11	8
Carried forward	..	..	..	..	..	..			38,290	10	2