

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1887.

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DISBURSEMENTS.				£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1860:"—									
Investments,—									
Consolidated Stock 5 per cent. Debentures, 8 September, 1886	..			5,700	0	0			
Consolidated Stock 4½ per cent. Debentures, 7 September, 1886	..			2,250	0	0			
Accrued interest from 28 May to 7 September, 1886	..			28	5	10			
Cambridge Town Debentures, 14 September, 1886	..			140	0	0			
Accrued interest from 1 August to 14 September, 1886	..			1	0	3			
Deficiency Bills, 5 per cent., 31 March, 1887	..			2,400	0	0			
							10,519	6	1
"AUCKLAND LOAN ACT, 1863:"—									
Investments,—									
Consolidated Stock 5 per cent. Debentures, 8 September, 1886	..			100	0	0			
Defence Loan 4½ per cent. Debentures, 7 September, 1886	..			780	0	0			
Accrued interest, 30 June to 7 September, 1886	..			6	12	8			
Immigration and Public Works Loan 4½ per cent. Debentures, 7 September, 1886	..			100	0	0			
Accrued interest, 15 April to 7 September, 1886	..			1	15	9			
Cambridge Town 6 per cent. Debentures, 14 September, 1886	..			100	0	0			
Accrued interest, 1 August to 14 September, 1886	..			0	14	5			
Deficiency Bills at 5 per cent., 31 March, 1887	..			350	0	0			
							1,439	2	10
Carried forward			11,958	8	11