

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUND

31st MARCH, 1887.

CR.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward .. .. .						..			11,958	8	11
<p>“WELLINGTON LOAN ACT, 1866:”— Amount released and paid into the Public Account on redemption of the whole of the outstanding debentures of the loan</p>						10,501	17	9	10,501	17	9
<p>“LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:”— Investments,— Wellington and Manawatu Railway Debentures at 5 per cent.,— £800, at 101$\frac{1}{8}$, 19 April, 1886 £770, at 100, 7 January, 1887</p>						808	10	0			
						770	0	0	1,578	10	0
Consolidated Stock Debentures at 5 per cent., 8 September, 1886 ..						..			3,800	0	0
Immigration and Public Works Loan Debentures at 4 $\frac{1}{2}$ per cent., 7 September, 1886						1,154	0	0			
Accrued interest from 15 April to 7 September, 1886						20	12	6	1,174	12	6
Deficiency Bills at 5 per cent., 31 March, 1887 .. .. .						..			1,420	0	0
Carried forward .. .. .						..			30,433	9	2