

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUND

31ST MARCH, 1887.

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DISBURSEMENTS.	£ s. d.	£ s. d.
Carried forward	38,290 10 2
" WESTLAND LOAN ACT, 1873 :"— Investments,— Deficiency Bills at 5 per cent., 31 March, 1886	160 0 0	
		160 0 0
WAITARA HARBOUR LOANS :— Investments,— General Purposes Loan Debentures at 5 per cent., 7 September, 1886 .. Accrued interest from 15 May to 7 September, 1886	90 0 0 1 8 4	
		91 8 4
GREYMOUTH HARBOUR LOAN :— Investments,— General Purposes Loan Debentures at 5 per cent., 22 September, 1886 .. Accrued interest, 15 May to 22 September, 1886 Deficiency Bills at 5 per cent., 31 March, 1886	480 0 0 8 11 0 570 0 0	
		1,058 11 0
WESTPORT HARBOUR LOAN :— Investments,— Deficiency Bills at 5 per cent., 14 September, 1886 Accrued interest, 30 June to 14 September, 1886 Waitara Harbour Board Debentures at 6 per cent., 14 September, 1886 Accrued interest, 1 August to 14 September, 1886 Cambridge Town Debentures at 6 per cent., 14 September, 1886 .. Accrued interest, 1 August to 14 September, 1886 Deficiency Bills at 5 per cent., 31 March, 1886	410 0 0 4 5 4 200 0 0 1 8 11 160 0 0 1 3 1 800 0 0	
		1,576 17 4
HAWERA BOROUGH LOAN :— Investments,— General Purposes Loan Debentures at 5 per cent., 7 September, 1886 .. Accrued interest, 15 May to 7 September, 1886	80 0 0 1 5 2	81 5 2
		41,258 12 0
BALANCE ON 31 MARCH, 1887	149 17 10
		£41,408 9 10

JAMES C. GAVIN.
Secretary and Accountant to the Commissioners.