## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUND

31 вт Максн, 1887.

CR.

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	
Denciency Bills at 5 per cent., 51 Maton, 1000	100 0	,
	•	
V Timera I avec		160 0 0
Vaitara 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	
Accided miscless from 10 may 00 , soptomost, 2000		
To the Total		91 8 4
FREYMOUTH HARBOUR LOAN:— Investments,—	100 0 0	
General Purposes Loan Debentures at 5 per cent., 22 September, 1886 Accrued interest, 15 May to 22 September, 1886	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Deficiency Bills at 5 per cent., 31 March, 1886	570 0 0	
Westport Harbour Loan:—		1,058 11 0
Investments,—	410 0 0	
Deficiency Bills at 5 per cent., 14 September, 1886 Accrued interest, 30 June to 14 September, 1886	4 5 4	
Waitara Harbour Board Debentures at 6 per cent., 14 September, 1886 Accrued interest, 1 August to 14 September, 1886	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Cambridge Town Debentures at 6 per cent., 14 September, 1886	160 0 0	
Accrued interest, 1 August to 14 September, 1886	$\begin{array}{ccc} & 1 & 3 & 1 \\ 800 & 0 & 0 \end{array}$	
Towns Paraver Law	•	1,576 17 4
Investments,—		
General Purposes Loan Debentures at 5 per cent., 7 September, 1886 Accrued interest, 15 May to 7 September, 1886	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Accided inforces, to may to a september, 1000		81 5 2
		41,258 12 0
	· · · · · · · · · · · · · · · · · · ·	
BALANCE ON 31 MARCH, 1887		149 17 10
en e		£41,408 9 10
4		£41,408 9 1

James C. Gavin.
Secretary and Accountant to the Commissioners.