

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,
ENDED 31st MARCH, 1886.

Cr.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..			38,631	9	10
"OTAGO LOAN ORDINANCE, 1862:"—											
Investments,—											
Wellington and Manawatu Railway Debentures, at 101 ¹ / ₈ ,—											
£650, 27 June, 1885	..	..	..	..	..	656	18	1			
£1,800, 18 July, 1885	..	..	..	..	..	1,819	2	6			
£530, 21 November, 1885	..	..	..	..	..	535	12	10			
£460, 13 January, 1886	..	..	..	..	..	464	17	9			
£285, 15 March, 1886	..	..	..	..	..	288	0	7			
£40, 25 March, 1886	..	..	..	..	..	40	8	5			
									3,805	0	2
WAITARA HARBOUR LOANS:—											
Investments,—											
Waitara Harbour Debentures at 6 per cent.,—											
£60, 4 July, 1885	..	..	..	..	..	60	0	0			
£30, 7 August, 1885	..	..	..	..	..	30	0	0			
Wellington and Manawatu Railway Debentures, at 101 ¹ / ₈ ,—											
£85, 15 March, 1886	..	..	..	..	..	85	18	1			
									175	18	1
BOROUGH OF HAWERA LOAN:—											
Investments,—											
Borough of Hawera Debentures, at 6 per cent.,—											
£63, 6 August, 1885	..	..	..	..	..	63	0	0			
									63	0	0
Carried forward	..	..	..	..	..	..			42,675	8	1