

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31st MARCH, 1888.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.
“NEW ZEALAND LOAN ACT, 1860:”—						
Investments,—						
Deficiency Bills at 5 per cent., 8 August, 1887	2,000	0	0			
Borough of Thames Debentures at 5 per cent., 30 September, 1887 ..	400	0	0			
Deficiency Bills at 5 per cent., 15 December, 1887	1,030	0	0			
Consolidated Stock Debentures at 4½ per cent., 29 March, 1888 ..	12,400	0	0			
				15,830	0	0
“AUCKLAND LOAN ACT, 1863:”—						
Investments,—						
Borough of Thames Debentures at 5 per cent., 30 September, 1887 ..	600	0	0			
Deficiency Bills at 5 per cent., 15 December, 1887	620	0	0			
Consolidated Stock Debentures at 4½ per cent., 29 March, 1888 ..	2,500	0	0			
				3,720	0	0
“LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:”—						
Investments,—						
Deficiency Bills at 5 per cent., 8 August, 1887	1,900	0	0			
Deficiency Bills at 5 per cent., 15 December, 1887	1,040	0	0			
Consolidated Stock Debentures at 4½ per cent., 29 March, 1888 ..	9,900	0	0			
				12,840	0	0
Carried forward				32,390	0	0