

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS

31ST MARCH, 1888.

Cr.

DISBURSEMENTS.						£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..			32,390	0	0
"CANTERBURY LOAN ORDINANCE, 1862:"—											
Investments,—											
Deficiency Bills at 5 per cent., 15 December, 1887	..	..	..	..	..	290	0	0	290	0	0
"OTAGO LOAN ORDINANCE, 1862:"—											
Investments,—											
Deficiency Bills at 5 per cent., 8 August, 1887	..	..	..	..	..	1,130	0	0			
Deficiency Bills at 5 per cent., 15 December, 1887	..	..	..	..	..	760	0	0			
Borough of Thames Debentures at 5 per cent., 30 September, 1887	..	..	..	..	..	1,200	0	0	3,090	0	0
Carried forward	..	..	..	..	..	..			35,770	0	0