

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

CR.

30TH JUNE, 1879.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			...			13,641	1	9
"OTAGO LOAN ORDINANCE, 1862."									
Amount invested in Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1876," bearing interest at 3½d. per cent. per diem	...			2,890	0	0			
Amounts placed in fixed deposit with Bank of New Zealand,— For six months to 13 January, 1879, at 5 per cent.	...			2,011	6	2			
For three months to 16 February, 1879, at 5 per cent.	...			262	11	11			
							5,163	18	1
"WELLINGTON DEBTS ACT, 1872."									
Amounts placed in fixed deposit with Bank of New Zealand,— For six months to 13th January, 1879, at 5 per cent.	16,725	15	2						
For six months to 30th March, 1879, at 5 per cent.	44,953	11	6						
Amount paid to Post Office Account in redemption of Debentures,— Due 30th June, 1878 £11,500 0 0				61,679	6	8			
Due 30th June, 1879 25,000 0 0									
Due 30th June, 1882 16,500 0 0									
	53,000	0	0						
Interest paid to Post Office Account on £11,500 at 5 per cent. per annum, from 30th June, 1878, to 20th January, 1879	319	0	0						
Amount paid to Public Trustee's Account in redemption of Deben- tures due 30th June, 1878	5,000	0	0						
Interest paid to Public Trustee's Account on £5,000 at 5 per cent. per annum, from 1st July, 1878, to 4th April, 1879	190	8	3						
				58,509	8	3			
Amount paid to Public Account under "The Wellington Debts Act Amendment Act, 1872"	...			4,711	18	2			
							124,900	13	1
"WESTLAND LOAN ACT, 1873."									
Amount invested in Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1876," bearing interest at 3½d. per cent. per diem	...			650	0	0			
Amounts placed in fixed deposit with Bank of New Zealand,— For six months to 13th January, 1879, at 5 per cent.	...			58	6	8			
For three months to 16th February, 1879, at 5 per cent.	...			64	6	2			
							772	12	10
Carried forward	...			...			144,478	5	9