

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

30TH JUNE, 1881.

CR.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	10,628 5 7
"CANTERBURY LOAN ORDINANCE, 1856."			
INVESTMENTS:—			
Treasury Bills purchased, bearing interest at 3½d. per cent. per diem, from 12 November, 1880	60 0 0		
Treasury Bills purchased, bearing interest at 3½d. per cent. per diem, from 1 October, 1880	70 0 0		
		130 0 0	
Payment into Public Account, ordered at a meeting of the Commissioners on 21 February, 1881	...	1,259 7 0	1,389 7 0
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860."			
INVESTMENTS:—			
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 20 October, 1880	1,600 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 12 November, 1880	450 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 31 December, 1880	70 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 31 October, 1880	130 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 1 October, 1880	1,300 0 0		
Defence Loan 5 per cent. Debentures, with interest from 31 December, 1880	400 0 0		
Canterbury Rivers 6 per cent. Debentures, with interest from 14 July, 1880	100 0 0		
Canterbury Rivers 6 per cent. Debentures, with interest from 17 May, 1880	40 0 0		
Canterbury Rivers 6 per cent. Debentures, with interest from 13 May, 1880	300 0 0		
		4,390 0 0	
INTEREST ACCRUED ON SECURITIES PURCHASED:—			
On Canterbury Rivers 6 per cent. Debentures,—			
£100, from 14 July to 31 December, 1880	2 15 10		
£40, from 17 May to 31 December, 1880	1 9 9		
£300, from 13 May to 31 December, 1880	11 7 4		
On Treasury Bills,—			
£130, from 1 November to 22 February, 1881	2 1 8		
£70, from 1 January to 22 February, 1881	0 10 5		
		18 5 0	
			4,408 5 0
"CANTERBURY LOAN ORDINANCE, 1862."			
INVESTMENTS:—			
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 20 October, 1880	170 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 12 November, 1880	20 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 31 October, 1880	100 0 0		
Carried forward	290 0 0	...	23,260 10 7