

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

30TH JUNE, 1881.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			...			28,795	19	6
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872."									
INVESTMENTS:—									
Treasury Bills, bearing interest at 3½d. per cent. per diem, from 20 October, 1880	130	0	0						
Treasury Bills, bearing interest at 3½d. per cent. per diem, from 12 November, 1880	40	0	0						
Defence Loan Debentures, with interest from 31 December, 1880	3,000	0	0				3,170	0	0
Payment to Post Office Account in redemption of Debentures of this Loan	...						3,000	0	0
Payment to Public Account for interest on outstanding Debentures,—									
On £3,200, 1 May to 29 June, 1880	25	17	3						
£20,000, half-year to 1 November, 1880	500	0	0						
							525	17	3
									6,695 17 3
BOARD OF RIVER CONSERVATORS, SOUTH WAIMAKARIRI.									
Applied in payment of interest, due 14 July, 1880, on £3,500 for half-year, at 6 per cent.	...						105	0	0
Paid to Bank of New Zealand to adjust over-credit	...						45	0	0
									150 0 0
BALANCE ON 30 JUNE, 1881:—									
Cash in the Bank of New Zealand, Wellington	...								35,641 16 9
									8,389 8 11
									£44,031 5 8

JAMES C. GAVIN,
Secretary and Accountant to the Commissioners.

Examined and found correct,
JAMES EDWARD FITZGERALD,
Controller and Auditor-General,
15th July, 1881.