

FUNDS ACCOUNT CURRENT.

21 B.—No. 11.

THE PUBLIC DEBTS SINKING FUNDS—*continued.*

C.R.

1869.		SECURITIES.			CASH.		
		£	s.	d.	£	s.	d.
	Brought forward	21,680	8	9	32,847	1	6
June 16	" AUCKLAND LOAN ACT, 1863,"— Combes and Daldy's mortgage, due 29 Nov. 1868, paid off, as <i>per contra</i>	1,500	0	0			
June 30	New Zealand Government 7 per cent. Debentures for £11,996 11s. paid, as <i>per contra</i> , on account of— " OTAGO LOAN ORDINANCE, 1861-2" £1,721 11 0 " OTAGO LOAN ORDINANCE, 1862" 10,275 0 0				11,996	11	0
" "	New Zealand Government 8 per cent. Debentures for £1,933 5s. 10d., paid, as <i>per contra</i> , on account of— " OTAGO LOAN ORDINANCE, 1861-2" £62 3 7 " OTAGO LOAN ORDINANCE, 1862" 371 2 3 " OTAGO HARBOUR LOAN ORDINANCE, 1862" 1,500 0 0				1,933	5	10
	Carried forward	£37,110	5	7	£32,847	1	6