

THE PUBLIC DEBTS SINKING FUNDS.

5 B.—No. 7.

OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,
THE 30TH JUNE, 1872.

CR.

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1860."													
INVESTMENTS :—													
Amounts contributed towards the purchase of Debentures of Defence													
Loan at par,—													
8 September, 1871	...	...	...	...	20	0	0						
18 October "	...	...	...	...	550	0	0						
19 December "	...	...	...	...	9,700	0	0						
21 March, 1872	...	...	...	...	1,100	0	0						
13 May "	...	...	...	...	30	0	0						
29 June "	...	...	...	...	100	0	0						
								11,500	0	0			
Amount contributed towards purchase at par of Debenture for £2,000 issued under Canterbury Rivers Act					...			300	0	0			
											11,800	0	0
"AUCKLAND LOAN ACT, 1863."													
INVESTMENTS :—													
Amounts contributed towards the purchase of Debentures of Defence													
Loan at par,—													
8 September, 1871	...	...	...	...	...			10	0	0			
13 May, 1872	...	...	...	...	...			10	0	0			
25 June, "	...	...	...	...	...			15	0	0			
29 June, "	...	...	...	...	...			35	0	0			
											70	0	0
"WELLINGTON LOAN ACT, 1862."													
INVESTMENTS :—													
Amounts contributed towards the purchase of Debentures of Defence													
Loan at par,—													
18 October, 1871	...	...	...	...	...			30	0	0			
19 December "	...	...	...	...	...			700	0	0			
13 May, 1872	...	...	...	...	...			60	0	0			
											790	0	0
"WELLINGTON LOAN ACT, 1866, No. 3."													
INVESTMENTS :—													
Amounts contributed towards the purchase of Debentures of Defence													
Loan at par,—													
8 September, 1871	...	...	...	...	10	0	0	...					
18 October "	...	...	...	...	20	0	0	...					
19 December "	...	...	...	...	565	0	0	...					
21 March, 1872	...	...	...	...	200	0	0	...					
13 May "	...	...	...	...	250	0	0	...					
29 June "	...	...	...	...	15	0	0	...					
								1,060	0	0			
											1,060	0	0
Carried forward					...			...			13,720	0	0