

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

CR.

30TH JUNE, 1879.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			7,458	6	2
"NELSON WATERWORKS LOAN ACT, 1864."									
Amount invested in Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1876," bearing interest at 3½d. per cent. per diem			470	0	0			
Amounts placed in fixed deposit with Bank of New Zealand,— For six months to 13 January, 1879, at 5 per cent.			270	5	6			
For three months to 16 February, 1879, at 5 per cent.			6	8	0			
							746	18	6
"CANTERBURY LOAN ORDINANCE, 1856."									
Amount invested in Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1876," bearing interest at 3½d. per cent. per diem			60	0	0			
Amounts placed in fixed deposit with Bank of New Zealand,— For six months to 13 January, 1879, at 5 per cent.			31	18	9			
For three months to 16 February, 1879, at 5 per cent.			31	1	0			
							122	19	9
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ACT, 1860."									
Amount invested in Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1876," bearing interest at 3½d. per cent. per diem			930	0	0			
Amount invested in 6 per cent. Debentures of the Borough of Hamilton, County of Waikato			2,000	0	0			
Amounts placed in fixed deposit with Bank of New Zealand,— For six months to 13 January, 1879, at 5 per cent.			1,432	13	9			
For three months to 16 February, 1879, at 5 per cent.			434	11	9			
							4,797	5	6
"CANTERBURY 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			330	0	0			
Amounts placed in fixed deposit with Bank of New Zealand,— For six months to 13 January, 1879, at 5 per cent.			177	12	10			
For three months to 16 February, 1879, at 5 per cent.			8	4	0			
							515	16	10
Carried forward			13,641	1	9