

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

CR.

30TH JUNE, 1879.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...			...			144,478	5	9
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872."									
Amount invested in Treasury Bills issued under "The Treasury Bills									
Extended Currency Act, 1876," bearing interest at 3½d. per cent.									
per diem ... ..	680	0	0						
Amounts placed in fixed deposit with Bank of New Zealand,—									
For six months to 13th January, 1879, at 5 per cent. ...	6,973	13	6						
For three months to 16th February, 1879, at 5 per cent. ...	562	18	0						
				8,216	11	6			
Amount paid to Oamaru Harbour Board, being rent of Run No. 160,									
due 1st October, 1878 ... ..	735	12	10						
Amount paid to Post Office Account in redemption of Debentures ...	13,000	0	0						
Amount paid to Public Account, being interest on £43,900 at 5 per									
cent., one year to 1st November, 1878 ... ..	2,195	0	0						
Amounts paid to Public Account, being interest at 5 per cent.,—									
On £5,000, 1st November to 30th December, 1878 ... ..	41	1	11						
On £8,000, 1st November, 1878, to 30th January, 1879 ...	99	14	6						
On £30,900, half-year to 1st May, 1879 ... ..	772	10	0						
				16,843	19	3			
							25,060	10	9
BOARD OF CONSERVATORS, DISTRICT OF SOUTH WAIMAKARIRI.									
Nil.									
							169,538	16	6
BALANCE ON 30TH JUNE, 1879 :—									
Cash in the Bank of New Zealand, Wellington ... ..	...			...			4,745	15	9
							£174,284	12	3

31st July, 1879.

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