

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

CR.

30TH JUNE, 1880.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	...	6,554 4 5
 "CANTERBURY LOAN ORDINANCE, 1856." Amount invested in New Zealand Deficiency Bill bearing interest at 5 per cent. per annum ... ..	...	70 0 0	70 0 0
 "LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ACT, 1860." Amount invested in New Zealand Deficiency Bill bearing interest at 5 per cent. per annum ... ..	1,300 0 0		
Amount invested in New Zealand Treasury Bill bearing interest at 3½d. per cent. per diem ... ..	800 0 0		
Amount invested in New Zealand Treasury Bill bearing interest at 3½d. per cent. per diem ... ..	100 0 0		
Amount invested in New Zealand Treasury Bill bearing interest at 3½d. per cent. per diem ... ..	180 0 0		
Amount invested in 6 per cent. Debentures of the Borough of Hamilton, County of Waikato ... ..	500 0 0	2,880 0 0	
Interest paid on £180 Treasury Bill to 29 June, 1880, sixty days at 3½d. per cent. per diem ... ..	...	1 10 4	2,881 10 4
 "CANTERBURY LOAN ORDINANCE, 1862." Amount invested in New Zealand Deficiency Bill bearing interest at 5 per cent. per annum ... ..	...	100 0 0	
Amount invested in New Zealand Treasury Bill bearing interest at 3½d. per cent. per diem ... ..	...	100 0 0	
Amount invested in 6 per cent. Debentures of the Borough of Hamilton, County of Waikato ... ..	...	90 0 0	290 0 0
 Carried orward ... ..	...	...	9,795 14 9