

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

CR.

30TH JUNE, 1878.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...	...	...	...	...	6,780	4	2
<b>"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ACT, 1860."</b>									
Purchase-money of Canterbury Rivers Act Debentures, 6 per cent.,—									
Towards £4,500 ... ..	...	...	...	1,270	0	0			
" £3,500 ... ..	...	...	...	800	0	0			
Part Bank of New Zealand fixed deposit for £8,589 2s., due 30 June, 1878, transferred from North Otago District Public Works Loan Account ... ..	...	...	...	64	0	0			
							2,134	0	0
<b>"CANTERBURY LOAN ORDINANCE, 1862."</b>									
Purchase-money of Canterbury Rivers Act Debentures, 6 per cent.,—									
Towards £4,500 ... ..	...	...	...	140	0	0			
" £3,500 ... ..	...	...	...	100	0	0			
Part of Bank of New Zealand fixed deposit for £8,589 2s., due 30 June, 1878 ... ..	...	...	...	34	0	0			
							274	0	0
<b>"OTAGO LOAN ORDINANCE, 1862."</b>									
Purchase-money of Canterbury Rivers Act Debentures, 6 per cent.,—									
Towards £4,500 ... ..	1,500	0	0						
" £3,500 ... ..	200	0	0						
Part of Bank of New Zealand fixed deposit for £8,589 2s., due 30 June, 1878 ... ..	298	0	0						
							1,998	0	0
							1,998	0	0
<b>"WELLINGTON DEBTS ACT, 1872," REDEMPTION.</b>									
Amount placed in fixed deposit with the Bank of New Zealand, to 30 June, 1878, at 5 per cent. ... ..	...	...	...	4,188	4	4			
Ditto, three months to 27 June, 1878, at 4½ per cent. ... ..	12,311	15	8						
Ditto, six months to 27 September, 1878, at 5 per cent. ... ..	43,857	3	0						
							56,168	18	8
							60,357	3	0
<b>"WESTLAND LOAN ACT, 1873," REDEMPTION.</b>									
Amount placed in fixed deposit with the Bank of New Zealand, to 1 February, 1879, at 5½ per cent. ... ..	...	...	...	95	2	10			
Ditto, to 20 March, 1879, at 5½ per cent. ... ..	...	...	...	404	17	6			
							500	0	4
<b>"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872."</b>									
Amount placed in fixed deposit with the Bank of New Zealand, to 30 June, 1878, at 5 per cent. ... ..	...	...	...	8,589	2	0			
Payment to Oamaru Harbour Board of Amount paid to credit of this account on 1 October, 1877, by Receiver of Land Revenue, Dunedin, in error ... ..	...	...	...	735	9	4			
							9,324	11	4
							81,367	18	10
<b>BALANCE ON 30 JUNE, 1878:—</b>									
Cash in Bank of New Zealand, Wellington ... ..	...	...	...	...	...	...	4,600	10	0
							£85,968	8	10