

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,

CR.

30TH JUNE, 1879.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1860."			
Purchase-money of 4½ per cent. Debentures of the Immigration and Public Works Loan of 1870, at par	2,200 0 0	
Amount invested in Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1876," bearing interest at 3¾d. per cent. per diem	330 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.	14 11 3	
For three months to 16 February, 1879, at 5 per cent.	53 12 9	
			4,598 4 0
"AUCKLAND LOAN ACT, 1863."			
Amount invested in Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1876," bearing interest at 3¾d. per cent. per diem	60 0 0	
Amount invested in 6 per cent. Debentures of the Borough of Hamilton, County of Waikato	1,000 0 0	
Amounts placed in fixed deposit with Bank of New Zealand,—			
For six months to 13 January, 1879, at 5 per cent.	869 17 5	
For three months to 16 February, 1879, at 5 per cent.	4 10 5	
			1,934 7 10
"WELLINGTON LOAN ACT, 1866."			
Amount invested in Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1876," bearing interest at 3¾d. per cent. per diem	600 0 0	
Amounts placed in fixed deposit with Bank of New Zealand,—			
For six months to 13 January, 1879, at 5 per cent.	319 4 11	
For three months to 16 February, 1879, at 5 per cent.	6 9 5	
			925 14 4
Carried forward	7,458 6 2