

# FUNDS ACCOUNT CURRENT.

17 B.—No. 11.

## THE PUBLIC DEBTS SINKING FUNDS—continued.

Cr.

1869.		SECURITIES.			CASH.		
		£	s.	d.	£	s.	d.
	Brought forward ... ..	...			...		
Feb. 3.	"AUCKLAND LOAN ACT, 1863," George Graham's mortgage paid off, as <i>per contra</i> ... ..	2,000	0	0			
" 26	"WELLINGTON LOAN ACT, 1862," No. 3,— T. Benton's mortgage paid off, as <i>per contra</i> ... .. £200 0 0 R. B. Leatham's mortgage paid off, as <i>per contra</i> ... .. 350 0 0	550	0	0			
Mar. 30	"NEW ZEALAND LOAN ACT, 1860,"— New Zealand Government Debentures, due 31 Dec. 1868, as follows, paid, as <i>per contra</i> ,— Nos. 55 to 59 of 1866 ... .. £4,197 19 0 Nos. 66 to 68 of 1867 ... .. 12,900 0 0  Amount paid to Public Account Bank of New Zealand, pursuant to award of the Commissioners of 15th March ... .. Amount invested in Treasury Bill No. 19, for £8,650, due 30 Sept. 1870 ... ..	17,097	19	1			
	Carried forward ... ..	£19,647	19	1	£18,641	6	2