

**SINKING FUNDS** during the **FINANCIAL YEAR** ended 30th JUNE, 1879.

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
NEW ZEALAND LOAN ACT, 1856:—													
Investments,—													
New Zealand 5 per cent. 10-40 Debentures,—													
£9,300 at 100½ per cent.	...	...	...	...	9,346	10	0						
£3,200 at 96	"	...	...	...	3,072	0	0						
£5,000 at 102½	"	...	...	...	5,137	10	0						
£1,500 at 102½	"	...	...	...	1,539	7	6						
£400 at 104½	"	...	...	...	416	10	0						
£5,500 at 103½	"	...	...	...	5,685	12	6						
New Zealand 4½ per cent. 5-30 Debentures,—													
£2,500 at 97½ per cent.	...	...	...	...	2,428	2	6						
£400 at 98½	"	...	...	...	392	10	0						
Brokerage								28,018	2	6			
								69	10	0			
Balance on 30 June, 1879,—													
Cash in the hands of the Trustees											28,087	12	6
											48	1	3
											£28,135	13	9
NEW ZEALAND LOAN ACT, 1860:—													
Investments,—													
Immigration and Public Works Loan 4½ per cent. Debentures,—													
£2,200 at par	...	...	...	...	2,200	0	0						
New Zealand Treasury Bills, 3½d. per cent. per diem,—													
£330 at par	...	...	...	...	330	0	0						
Borough of Hamilton, 6 per cent. Debentures,—													
£2,000 at par	...	...	...	...	2,000	0	0						
Bank of New Zealand 5 per cent Fixed Deposit								4,530	0	0			
								68	4	0			
											4,598	4	0
Balance on 30 June, 1879,—													
Cash in the hands of the Commissioners of the Sinking Funds											2,157	4	3
											£6,755	8	3
NEW ZEALAND LOAN ACT, 1863:—													
Series 1891,—													
Investments,													
New Zealand 5 per cent. 10-40 Debentures,—													
£2,500 at 100½ per cent.	...	...	...	...	2,512	10	0						
£3,300 at 96	"	...	...	...	3,168	0	0						
£3,400 at 97½	"	...	...	...	3,323	10	0						
£2,000 at 102½	"	...	...	...	2,052	10	0						
£400 at 104½	"	...	...	...	416	10	0						
£1,100 at 103½	"	...	...	...	1,137	2	6						
£3,200 at 103½	"	...	...	...	3,312	0	0						
New Zealand 4½ per cent. 5-30 Debentures,—													
£2,500 at 97½ per cent.	...	...	...	...	2,428	2	6						
£100 at 98½ per cent.	...	...	...	...	98	2	6						
					18,448	7	6						
Brokerage								46	5	0			
								18,494	12	6			
Series 1914,—													
Investments,—													
New Zealand 5 per cent. 10-40 Debentures,—													
£3,800 at 100½ per cent.	...	...	...	...	3,819	0	0						
£900 at 96½	"	...	...	...	865	2	6						
£1,000 at 103½	"	...	...	...	1,033	15	0						
New Zealand 4½ per cent. 5-30 Debentures,—													
£4,000 at 97 per cent.	...	...	...	...	3,880	0	0						
£200 at 98½	"	...	...	...	196	5	0						
					9,794	2	6						
Brokerage								24	15	0			
								9,818	17	6			
Series 1915,—													
Investments,—													
New Zealand 5 per cent. 10-40 Debentures,—													
£1,300 at 100½ per cent.	...	...	...	...	1,306	10	0						
£800 at 96½	"	...	...	...	769	0	0						
£2,500 at 99½	"	...	...	...	2,487	10	0						
£3,600 at 103½	"	...	...	...	3,721	10	0						
New Zealand 4½ per cent. 5-30 Debentures,—													
£1,000 at 97 per cent.	...	...	...	...	970	0	0						
£400 at 97½	"	...	...	...	390	10	0						
£200 at 98½	"	...	...	...	196	5	0						
					9,841	5	0						
Brokerage								24	10	0			
								9,865	15	0			
											38,179	5	0
Carried forward											38,179	5	0