

## PUBLIC ACCOUNTS, 1878-79.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			38,179	5	0
<b>NEW ZEALAND LOAN ACT, 1863—continued.</b>									
Balance on 30 June, 1879,—									
Cash in the hands of the Trustees ...	...			...			163	11	9
							£38,342	16	9
<b>NEW ZEALAND CONSOLIDATED LOANS:—</b>									
Debentures drawn for redemption ...	...			...	111,600	0	0		
Balance on 30 June, 1879,—									
Cash in the hands of the Trustees ...	...			...	285	15	8		
							£111,885	15	8
<b>WELLINGTON DEBTS ACT, 1872:—</b>									
Investment									
Bank of New Zealand 5 per cent. Fixed Deposit ...	...			...	61,679	6	8		
Debentures redeemed ...	...			...	58,000	0	0		
Interest on Debentures ...	...			...	509	8	3		
Amount paid to Public Account under "The Wellington Debts Act Amendment Act, 1872" ...	...			...	4,711	18	2		
							£124,900	13	1
<b>WESTLAND LOAN ACT, 1873:—</b>									
Investments,—									
New Zealand Treasury Bills 3½d. per cent. per diem, £650 at par ...	...			...	650	0	0		
Bank of New Zealand 5 per cent. Fixed Deposit ...	...			...	122	12	10		
							772	12	10
Balance on 30 June, 1879,—									
Cash in the hands of the Commissioners of the Sinking Fund ...	...			...			26	6	9
							£798	19	7
<b>NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—</b>									
Investments,—									
New Zealand Treasury Bills, 3½d. per cent. per diem,—									
£680 at par ...	...			...	680	0	0		
Bank of New Zealand 5 per cent. Fixed Deposit ...	...			...	7,536	11	6		
Debentures Redeemed ...	...			...	13,000	0	0		
Interest on Debentures ...	...			...	3,108	6	5		
Payment to Oamaru Harbour Board of Land Revenue received in error ...	...			...	735	12	10		
							£25,060	10	9
<b>AUCKLAND LOAN ACT, 1863:—</b>									
Investments,—									
New Zealand Treasury Bills, 3½d. per cent. per diem,—									
£60 at par ...	...			...	60	0	0		
Borough of Hamilton 6 per cent. Debentures,—									
£1,000 at par ...	...			...	1,000	0	0		
Bank of New Zealand 5 per cent. Fixed Deposit ...	...			...	874	7	10		
							1,934	7	10
Balance on 30 June, 1879,—									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			803	6	7
							£2,737	14	5
<b>WELLINGTON LOAN ACT, 1866:—</b>									
Investments,—									
New Zealand Treasury Bills, 3½d. per cent. per diem, £600 at par ...	...			...	600	0	0		
Bank of New Zealand 5 per cent. Fixed Deposit ...	...			...	325	14	4		
							925	14	4
Balance on 30th June, 1879,—									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			252	15	6
							£1,178	9	10