

## PUBLIC ACCOUNTS, 1878-79.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>NELSON WATERWORKS LOAN ACT, 1864 :—</b>									
Investments,—									
New Zealand Treasury Bills, 3½d. per cent. per diem, £470 at par	...			470	0	0			
Bank of New Zealand 5 per cent. Fixed Deposit ...	...			276	13	6			
							746	13	6
<b>Balance on 30th June, 1879,—</b>									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			245	10	3
							£992	3	9
<b>CANTERBURY LOAN ORDINANCE, 1856 :—</b>									
Investments,—									
New Zealand Treasury Bills, 3½d. per cent. per diem,—									
£60 at par ...	...			60	0	0			
Bank of New Zealand 5 per cent. Fixed Deposit ...	...			62	19	9			
							122	19	9
<b>Balance on 30 June, 1879,—</b>									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			37	2	4
							£160	2	1
<b>CANTERBURY LOAN ORDINANCE, 1862 :—</b>									
Investments,—									
New Zealand Treasury Bills, 3½d. per cent. per diem,—									
£330 at par ...	...			330	0	0			
Bank of New Zealand 5 per cent. Fixed Deposit ...	...			185	16	10			
							515	16	10
<b>Balance on 30 June, 1879,—</b>									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			29	5	10
							£545	2	8
<b>LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860 :—</b>									
Investments,—									
New Zealand Treasury Bills, 3½d. per cent. per diem,—									
£930 at par ...	...			930	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 ...	...			1,867	5	6			
							4,797	5	6
<b>Balance on 30 June, 1879,—</b>									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			578	5	4
							£5,375	10	10
<b>OTAGO LOAN ORDINANCE, 1862 :—</b>									
Investments,—									
New Zealand Treasury Bills, 3½d. per cent per diem, £2,890 at par	...			2,890	0	0			
Bank of New Zealand 5 per cent. Fixed Deposit ...	...			2,273	18	1			
							5,163	18	1
<b>Balance on 30 June, 1879,—</b>									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			482	12	6
							£5,646	10	7
<b>BOARD OF CONSERVATORS, DISTRICT OF SOUTH WAI-MAKARIRI :—</b>									
<b>Balance on 30 June, 1879,—</b>									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			£135	0	0