

PUBLIC ACCOUNTS, 1879-80.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
"WESTLAND LOAN ACT, 1873:"—			
Rents, &c.	56 7 10	
Interest on Investments	18 16 7	
			75 4 5
Balance on 30 June, 1879,—			
Cash in the hands of the Commissioners of the Sinking Funds	26 6 9
			<u>£101 11 2</u>
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:"—			
Land Sales, &c.	7,794 10 8	
Interest on Investments	19 13 11	
			7,814 4 7
Balance on 31 March, 1880	Dr. 642 9 0
			<u>£8,456 13 7</u>
"AUCKLAND LOAN ACT, 1863:"—			
Interest on Investments	203 0 2	
			203 0 2
Balance on 30 June, 1879,—			
Cash in the hands of the Commissioners of the Sinking Funds	803 6 7
			<u>£1,006 6 9</u>
"WELLINGTON LOAN ACT, 1866:"—			
Contributions at 2 per cent.,—			
On £13,500, half-year, to 31 December, 1879	...	135 0 0	
Interest on Investments	141 4 6	
			276 4 6
Balance on 30 June, 1879,—			
Cash in the hands of the Commissioners of the Sinking Funds	252 15 6
			<u>£529 0 0</u>
"NELSON WATERWORKS LOAN ACT, 1864:"—			
Contributions at 2 per cent.,—			
On £6,200, half-year, to 31 December, 1879	...	62 0 0	
Interest on Investments	135 7 3	
			197 7 3
Balance on 30 June, 1879,—			
Cash in the hands of the Commissioners of the Sinking Funds	245 10 3
			<u>£442 17 6</u>
"CANTERBURY LOAN ORDINANCE, 1856:"—			
Interest on Investments	33 19 9
Balance on 30 June, 1879,—			
Cash in the hands of the Commissioners of the Sinking Funds	37 2 4
			<u>£71 2 1</u>
"CANTERBURY LOAN ORDINANCE, 1862:"—			
Contributions at 1 per cent.,—			
On £22,800, one year, to 31 December, 1879	...	228 0 0	
Interest on Investments	40 15 8	
			268 15 8
Balance on 30 June, 1879,—			
Cash in the hands of the Commissioners of the Sinking Funds	29 5 10
			<u>£298 1 6</u>