

## PUBLIC ACCOUNTS, 1879-80.

FUNDS during the FINANCIAL PERIOD ended 31st MARCH, 1880—continued.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"WESTLAND LOAN ACT, 1873."—									
Investments,—									
New Zealand 5 per cent. Deficiency Bills,—									
£50 at par...	...	...	...	...	50	0	0		
Borough of Hamilton 6 per cent. Debentures,—									
£40 at par...	...	...	...	...	40	0	0		
								90	0 0
Balance on 31 March, 1880,—									
Cash in the hands of the Commissioners of the Sinking Funds	...			...				11	11 2
									£101 11 2
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872."—									
Debentures redeemed	...	...	...	...	7,700	0	0		
Interest on Debentures	...	...	...	...	755	0	0		
								8,455	0 0
Balance on 30 June, 1879	...	...	...	...				Dr. 1	13 7
									£8,456 13 7
"AUCKLAND LOAN ACT, 1863."—									
Investments,—									
New Zealand 5 per cent. Deficiency Bills,—									
£800 at par	...	...	...	...	800	0	0		
New Zealand Treasury Bills, 3½d. per cent. per diem,—									
£100 at par	...	...	...	...	100	0	0		
Borough of Hamilton 6 per cent. Debentures,—									
£90 at par...	...	...	...	...	90	0	0		
								990	0 0
Balance on 31 March, 1880,—									
Cash in the hands of the Commissioners of the Sinking Funds	...			...				16	6 9
									£1,006 6 9
"WELLINGTON LOAN ACT, 1866."—									
Investments,—									
New Zealand 5 per cent. Deficiency Bills,—									
£200 at par	...	...	...	...	200	0	0		
New Zealand Treasury Bills, 3½d. per cent. per diem,—									
£200 at par	...	...	...	...	200	0	0		
Borough of Hamilton 6 per cent. Debentures,—									
£100 at par	...	...	...	...	100	0	0		
								500	0 0
Balance on 31 March, 1880,—									
Cash in the hands of the Commissioners of the Sinking Funds	...			...				29	0 0
									£529 0 0
"NELSON WATERWORKS LOAN ACT, 1864."—									
Investments,—									
New Zealand 5 per cent. Deficiency Bills,—									
£200 at par	...	...	...	...	200	0	0		
£130 at par	...	...	...	...	130	0	0		
Borough of Hamilton 6 per cent. Debentures,—									
£100 at par	...	...	...	...	100	0	0		
								430	0 0
Balance on 31 March, 1880,—									
Cash in the hands of the Commissioners of the Sinking Funds	...			...				12	17 6
									£442 17 6
"CANTERBURY LOAN ORDINANCE, 1856."—									
Investments,—									
New Zealand 5 per cent. Deficiency Bills,—									
£70 at par...	...	...	...	...				70	0 0
Balance on 31 March, 1880,—									
Cash in the hands of the Commissioners of the Sinking Funds	...			...				1	2 1
									£71 2 1
"CANTERBURY LOAN ORDINANCE, 1862."—									
Investments,—									
New Zealand 5 per cent. Deficiency Bills,—									
£100 at par	...	...	...	...	100	0	0		
New Zealand Treasury Bills, 3½d. per cent. per diem,—									
£100 at par	...	...	...	...	100	0	0		
Borough of Hamilton 6 per cent. Debentures,—									
£90 at par...	...	...	...	...	90	0	0		
								290	0 0
Balance on 31 March, 1880,—									
Cash in the hands of the Commissioners of the Sinking Funds	...			...				8	1 6
									£298 1 6