

PUBLIC ACCOUNTS, 1879-80.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1856:"—									
Contributions at 2 per cent.,—									
Series A, C, D, and F,—									
On £425,000, one year, to 1 January, 1880	8,500	0	0						
Series B and E,—									
On £75,000, half-year, to 1 October, 1879	750	0	0						
				9,250	0	0			
Interest on Investments				14,377	2	1			
							23,627	2	1
Balance on 30 June, 1879,—									
Cash in the hands of the Trustees							48	1	3
							<u>£23,675</u>	<u>3</u>	<u>4</u>
"NEW ZEALAND LOAN ACT, 1860:"—									
Contribution at 2 per cent.,—									
On £93,100, half-year, to 31 December, 1879				931	0	0			
Interest on Investments				1,365	15	5			
							2,296	15	5
Balance on 30 June, 1879,—									
Cash in the hands of the Commissioners of the Sinking Funds							2,157	4	3
							<u>£4,453</u>	<u>19</u>	<u>8</u>
"NEW ZEALAND LOAN ACT, 1863:"—									
Series 1891,—									
Contributions at 2 per cent.,—									
On £201,500, one year, to 15 March, 1880	£4,030	0	0						
On £329,900, half-year, to 15 Dec., 1879	3,299	0	0						
				7,329	0	0			
Interest on Investments				7,552	16	2			
Discount on Tender for £3,500 New Zealand 5 per cent. 1879									
Debentures on paying up in full				11	18	9			
							14,893	14	11
Series 1914,—									
Contributions at 1 per cent.,—									
On £488,000, one year, to 15 Jan., 1880	4,880	0	0						
Interest on Investments	4,493	7	10				9,373	7	10
Series 1915,—									
Contribution at 1 per cent.,—									
On £500,000, half-year, to 1 November, 1879	2,500	0	0						
Interest on Investments	4,085	16	3				6,585	16	3
							30,852	19	0
Balance on 30 June, 1879,—									
Cash in the hands of the Trustees							163	11	9
							<u>£31,016</u>	<u>10</u>	<u>9</u>
"NEW ZEALAND CONSOLIDATED LOANS:"—									
Contributions at 1 per cent.,—									
On £7,283,100, nine months, to 15 January, 1880				54,623	5	0			
Interest on Investments				32,373	15	0			
Interest on Deposits with London and Westminster Bank				251	15	8			
							87,248	15	8
Balance on 30 June, 1879,—									
Cash in the hands of the Trustees							285	15	8
							<u>£87,534</u>	<u>11</u>	<u>4</u>