

PUBLIC ACCOUNTS, 1878-79.

STATEMENT showing the amount of the SINKING FUNDS accrued to the 30th JUNE, 1879, in respect of each LOAN.

				INVESTMENTS.	CASH.		TOTAL.
				Nominal Value.			
				£ s. d.	£ s. d.	£ s. d.	
UNDER COLONIAL ACTS :—							
" New Zealand Loan Act, 1856 "	...	...	...	338,200 0 0	48 1 3	338,248 1 3	
" New Zealand Loan Act, 1860 "	...	...	...	53,420 0 0	2,157 4 3	55,577 4 3	
" New Zealand Loan Act, 1863 "	...	...	...	374,300 0 0	163 11 9	374,463 11 9	
New Zealand Consols	...	...	...	863,300 0 0	285 15 8	863,585 15 8	
" North Otago District Public Works Loan Act, 1872 "	...	...	...	680 0 0	Dr. 1 13 7	678 6 5	
" Westland Loan Act, 1873 "	...	...	...	650 0 0	26 6 9	676 6 9	
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES :—							
" Auckland Loan Act, 1863 "	...	...	...	7,410 0 0	803 6 7	8,213 6 7	
" Wellington Loan Act, 1866 "	...	...	...	5,460 0 0	252 15 6	5,712 15 6	
" Nelson Waterworks Loan Act, 1864 "	...	...	...	5,300 0 0	245 10 3	5,545 10 3	
" Canterbury Loan Ordinance, 1856 "	...	...	...	1,300 0 0	37 2 4	1,337 2 4	
" Lyttelton and Christchurch Railway Loan Ordinance, 1860 "	...	...	...	26,300 0 0	578 5 4	26,878 5 4	
" Canterbury Loan Ordinance, 1862 "	...	...	...	1,570 0 0	29 5 10	1,599 5 10	
" Otago Loan Ordinance, 1862 "	...	...	...	27,010 0 0	482 12 6	27,492 12 6	
" Board of Conservators, District of South Waimakariri	...	...	...	...	135 0 0	135 0 0	
TOTALS	...	...	...	1,704,900 0 0	5,243 4 5	1,710,143 4 5	

STATEMENT of the SECURITIES in which the SINKING FUNDS are held.

				£ s. d.
New Zealand 4 per cent. Debentures	...	...	...	1,000 0 0
" 4½ " "	...	...	...	204,100 0 0
" 5 " "	...	...	...	1,436,000 0 0
" 6 " "	...	...	...	7,100 0 0
New Zealand Treasury Bills, 3½d. per cent. per diem	...	...	...	32,100 0 0
Borough of Hamilton 6 per cent. Debentures	...	...	...	5,000 0 0
Canterbury Rivers 6 per cent. Debentures	...	...	...	14,500 0 0
Otago 6 per cent. Debentures	...	...	...	1,800 0 0
City of Dunedin 7 per cent. Mortgage	...	...	...	3,300 0 0
TOTAL	...	...	...	£1,704,900 0 0

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1879.