

SINKING FUNDS DURING THE FINANCIAL YEAR ENDED 30 JUNE, 1876.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1856:"—									
Disbursements, nil.									
Balance on 30 June, 1876	...	...	...	253,503	2	4			
Held in the following Securities, viz.,—									
4½ per cent. New Zealand Government Bonds	...	...	88,600	0	0				
5 per cent. New Zealand Government Bonds	...	...	178,100	0	0				
			266,700	0	0				
Balance in hands of Trustees awaiting Investment	...	...	4,280	1	3				
			270,980	1	3				253,503 2 4
"NEW ZEALAND LOAN ACT, 1860:"—									
Disbursements, nil.									
Balance on 30 June, 1876	...	...	...	38,724	16	11			
Held in the following Securities, viz.,—									
4½ per cent. New Zealand Government Bonds	...	...	10,000	0	0				
5½ per cent. New Zealand Government Bonds	...	...	22,280	0	0				
6 per cent. New Zealand Government Bonds	...	...	2,150	0	0				
6 per cent. Bonds of Conservators of Canterbury Rivers	...	...	2,000	0	0				
7 per cent. Bonds of Conservators of Canterbury Rivers	...	...	300	0	0				
			36,730	0	0				
Balance in hands of Trustees awaiting Investment	...	...	1,794	3	11				
			38,524	3	11				38,724 16 11
"NEW ZEALAND LOAN ACT, 1863:"—									
Disbursements, nil.									
Balance on 30 June, 1876	...	...	...	262,963	8	10			
Held in the following Securities, viz.,—									
4½ per cent. New Zealand Government Bonds	...	...	57,900	0	0				
5 per cent. New Zealand Government Bonds	...	...	201,800	0	0				
6 per cent. New Zealand Government Bonds	...	...	7,100	0	0				
6 per cent. New Zealand Government Bonds in Province of Otago	...	...	1,800	0	0				
			268,600	0	0				
Balance in hand of Trustees awaiting Investment	...	...	502	7	7				
			269,102	7	7				262,963 8 10
NEW ZEALAND CONSOLIDATED LOANS:—									
Disbursements, nil.									
Balance on 30 June, 1876	...	...	...	545,575	4	4			
Held in the following Securities, viz.,—									
5 per cent. New Zealand Government Bonds	...	...	545,100	0	0				
Balance in hands of Trustees awaiting Investment	...	...	475	4	4				
			545,575	4	4				545,575 4 4
TOTAL	...	...	...	...	...	£1,100,766	12	5	