LXVII

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

Diabursements, nil Balance on 30 June, 1876 Held in the following Securities, viz.,—	DISBURSEMENTS.		£	s. c	l. £	8.	d.	£	8.
Balance on 30 June, 1876 253,503 2 4 Hald in the following Scentiles, vis.,— 266,700 0 0 27,700 0 0 27,700 0 0 27,700 0 0 27,700 0 0 27,700 0 0 27,700 0 0 27,700 0 0 283,724 16 11 38,724 16	"New Zealand Loan Act, 1856:"—								
Hold in the following Securities, viz.,— 4- per cent. New Zealand Government Bonds 178, 100 0 0					050 500			1	
## Zealand Covernment Bonds		•••		•	253,503	2	4		
178,100 0 0 0 266,700 0 0 0 266,700 0 0 0 266,700 0 0 0 266,700 0 0 0 266,700 0 0 0 266,700 0 0 0 266,700 0 0 0 266,700 0 0 0 266,700 0 0 0 270,000 0 270,000 0 270,000 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 270,000 0 0 270,000 0 0 270,000 0 0 270,000 0 0 27	4½ per cent. New Zesland Government Bonds		88,600	0 (,			1	
Balance in hands of Trustees awaiting Investment 4,280 1 3 270,980 1 3 253,503 2	5 per cent. New Zealand Government Bonds								
New Zealand Loan Act, 1860."— Disbursements nil Balance on 30 June, 1876	Balance in hands of Trustees awaiting Investment	•••							
New Zealand Loan Act, 1860:"— Disbursements mil. Balance on 30 June, 1876			270,980	1 8	- B				
Diabursements nil.						-		253,503	2
Held in the following Securities, vir.,—	"New Zealand Loan Act, 1860:"— Disbursements nil.								
Held in the following Securities, viz.,— 4 per cent. New Zealand Government Bonds 10,000 0 0					38,724	16	11	ļ	
5\(\frac{1}{2}\) per cent. New Zealand Government Bonds 6\(\text{ per cent. Bonds of Conservators of Canterbury Rivers} 2\(\text{ 1500}\) 0 0 6\(\text{ per cent. Bonds of Conservators of Canterbury Rivers} 2\(\text{ 1500}\) 0 0 7\(\text{ per cent. Bonds of Conservators of Canterbury Rivers} 2\(\text{ 1500}\) 0 0 8\(\text{ 36,730}\) 0 0 1\(\text{ 794}\) 3 11 8\(\text{ 311}\) 8\(SNEW Zealand Loan Act. 1863:"					1				
6 per cent. New Zealand Government Bonds 6 per cent. Bonds of Conservators of Canterbury Rivers 7 per cent. Bonds of Conservators of Canterbury Rivers 800 0 0 8,730 0 0 1,794 3 11 38,524 3 11 New Zealand Loan Act, 1863:"— Diabursements, nil. Relaince on 30 June, 1876 Held in the following Securities, viz.,— 4 per cent. New Zealand Government Bonds 5 per cent. New Zealand Government Bonds 6 per cent. New Zealand Government Bonds 7, 100 0 0 1,800 0 0 268,600 0 0 502 7 7 269,102 7 7 269,102 7 7 262,963 8 10 EW Zealand Consolidated Loans:— Diabursements, nil. Balance on 30 June, 1876 Held in the following Securities, viz.,— 5 per cent. New Zealand Government Bonds Balance on 30 June, 1876 Held in the following Securities, viz.,— 5 per cent. New Zealand Government Bonds Balance on 30 June, 1876 Held in the following Securities, viz.,— 5 per cent. New Zealand Government Bonds Balance in hands of Trustees awaiting Investment 545,575 4 4 545,575 4 4	61 5							ĺ	
6 per cent. Bonds of Conservators of Canterbury Rivers 7 per cent. Bonds of Conservators of Canterbury Rivers	6 per cent. New Zealand Government Bonds				1			1	
## Zealand Consolidated Loans Balance in hands of Trustees awaiting Investment	6 per cent. Bonds of Conservators of Canterbury Rivers							!	
Balance in hands of Trustees awaiting Investment .					1				
New Zealand Loan Act, 1863;"— Disbursements, nil. Balance on 30 June, 1876	Balance in hands of Trustees awaiting Investment								
New Zealand Loan Act, 1863:"— Disbursements, nil.			38,524	3 11	_				
Disbursements, nil. Balance on 30 June, 1876								38,724 1	16 1
Balance on 30 June, 1876									
Held in the following Securities, viz.,— 4 per cent. New Zealand Government Bonds					969 069	٥			
## Sper cent. New Zealand Government Bonds		•••			202, 505	0	10		
5 per cent. New Zealand Government Bonds	41 per cent. New Zealand Government Bonds		57,900	0 0	1		- 1		
6 per cent. New Zealand Government Bonds	5 per cent. New Zealand Government Bonds				1		1		
Balance in hand of Trustees awaiting Investment	6 per cent. New Zealand Government Bonds			0 0	1		ł		
EW Zealand Consolidated Loans:— Disbursements, nil. Balance on 30 June, 1876 Held in the following Securities, viz.,— 5 per cent. New Zealand Government Bonds Balance in hands of Trustees awaiting Investment S45,575 4 4 545,575 4 4	6 per cent. New Zealand Government Bonds in Province of	Otago	1,800	0 0					
EW ZRALAND CONSOLIDATED LOANS:— Disbursements, nil. Balance on 30 June, 1876 Held in the following Securities, viz.,— 5 per cent. New Zealand Government Bonds Balance in hands of Trustees awaiting Investment 545,575 4 4 545,575 4 4	Release in hand of Trustees are iting Investment				-				
EW ZEALAND CONSOLIDATED LOANS:— Disbursements, nil. Balance on 30 June, 1876	Damico in hand of Trustees awaiting investment				-				
EW ZEALAND CONSOLIDATED LOANS:— Disbursements, nil. Balance on 30 June, 1876 Held in the following Securities, viz.,— 5 per cent. New Zealand Government Bonds 545,100 0 0 Balance in hands of Trustees awaiting Investment 545,575 4 4			269,102 =====	7 7	=				
Disbursements, nil. Balance on 30 June, 1876							-	262,963	8 10
Disbursements, nil. Balance on 30 June, 1876									
Disbursements, nil. Balance on 30 June, 1876									
Disbursements, nil. Balance on 30 June, 1876									
Balance on 30 June, 1876	EW ZEALAND CONSOLIDATED LOANS:-								
Held in the following Securities, viz.,— 5 per cent. New Zealand Government Bonds 545,100 0 0 Balance in hands of Trustees awaiting Investment			***		545.575	4	4	ı	
5 per cent. New Zealand Government Bonds 545,100 0 0 Balance in hands of Trustees awaiting Investment 545,575 4 4 545,575 4 4	Held in the following Securities, viz.,—	•••	•••		,,,,,,,	_	-		
545,575 4 4 545,575 4 4	5 per cent. New Zealand Government Bonds		545,100	0 0	1				
545,575 4	Balance in hands of Trustees awaiting Investment		475	44	1		- [
545,575 4		ł	EAE FFF	4 4	1				
			940,575	4. 4.	.]				
								545 575	4.
Total £1.100.766 12								0 2U , U I U	
Total £1.100.766 12		1							