PUBLIC ACCOUNTS, 1876-77.

SINKING FUNDS during the FINANCIAL YEAR ended 30th June, 1877.

NEW ZEALAND LOAN ACT, 1856:— Disbursements, nil. Balance on 30 June, 1877 Held in the following Securities,— 4½ per cent. New Zealand Government Bonds 5 per cent. New Zealand Government Bonds In hands of Trustees awaiting Investment NEW ZEALAND LOAN ACT, 1860:— Disbursements, nil. Balance on 30 June, 1877 Held in the following Securities,— 5½ per cent. New Zealand Government Bonds 4½ per cent. New Zealand Government Bonds 4 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers Treasury Bills, at 3¾d. per cent. per diem		289,282 28,700 12,150 1,000 300 2,000 1,300 45,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,851			£272, 324	1 13
Disbursements, nil. Balance on 30 June, 1877 Held in the following Securities,— 4½ per cent. New Zealand Government Bonds 5 per cent. New Zealand Government Bonds In hands of Trustees awaiting Investment NEW ZEALAND LOAN ACT, 1860:— Disbursements, nil. Balance on 30 June, 1877 Held in the following Securities,— 5½ per cent. New Zealand Government Bonds 4½ per cent. New Zealand Government Bonds 4 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers		289,200 82 289,282 289,282 28,700 12,150 1,000 300 2,000 1,300 45,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,851			£272, 324	1 13
Held in the following Securities,— 4½ per cent. New Zealand Government Bonds 5 per cent. New Zealand Government Bonds In hands of Trustees awaiting Investment NEW ZEALAND LOAN ACT, 1860:— Disbursements, nil. Balance on 30 June, 1877 Held in the following Securities,— 5½ per cent. New Zealand Government Bonds 4½ per cent. New Zealand Government Bonds 7 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers		289,200 82 289,282 289,282 28,700 12,150 1,000 300 2,000 1,300 45,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,851			£272, 324	1 13 -
5 per cent. New Zealand Government Bonds In hands of Trustees awaiting Investment NEW ZEALAND LOAN ACT, 1860:— Disbursements, nil. Balance on 30 June, 1877 Held in the following Securities,— 5½ per cent. New Zealand Government Bonds 4½ per cent. New Zealand Government Bonds 7 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers		289,200 82 289,282 289,282 28,700 12,150 1,000 300 2,000 1,300 45,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,851	19	10	£272,324	1 13
NEW ZEALAND LOAN ACT, 1860:— Disbursements, nil. Balance on 30 June, 1877 Held in the following Securities,— 5½ per cent. New Zealand Government Bonds 4½ per cent. New Zealand Government Bonds 7 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers	***	289,282 289,282 28,700 12,150 1,000 300 2,000 1,300 45,450	2 1 2 1 0 0 0 0 0 0 0 0 0 0 0 0	46,851	19	10	£272,324	1 13
NEW ZEALAND LOAN ACT, 1860:— Disbursements, nil. Balance on 30 June, 1877 Held in the following Securities,— 5½ per cent. New Zealand Government Bonds 4½ per cent. New Zealand Government Bonds 7 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers	***	289,282 28,700 12,150 1,000 300 2,000 1,300 45,450	0 0 0 0 0 0 0 0 0 0	46,851	19	10	£272,324	1 13
Disbursements, nil. Balance on 30 June, 1877 Held in the following Securities,— 5½ per cent. New Zealand Government Bonds 4½ per cent. New Zealand Government Bonds 4 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers	***	28,700 12,150 1,000 300 2,000 1,300 45,450	0 0 0 0 0 0 0 0 0 0	46,851	19	10	£272,324	4 13
Disbursements, nil. Balance on 30 June, 1877 Held in the following Securities,— 5½ per cent. New Zealand Government Bonds 4½ per cent. New Zealand Government Bonds 4 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers	***	12,150 1,000 300 2,000 1,300 45,450	0 0 0 0 0 0 0 0		19	10		
Disbursements, nil. Balance on 30 June, 1877 Held in the following Securities,— 5½ per cent. New Zealand Government Bonds 4½ per cent. New Zealand Government Bonds 4 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers	***	12,150 1,000 300 2,000 1,300 45,450	0 0 0 0 0 0 0 0		19	10		
Held in the following Securities,— 5½ per cent. New Zealand Government Bonds 4½ per cent. New Zealand Government Bonds 4 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers	***	12,150 1,000 300 2,000 1,300 45,450	0 0 0 0 0 0 0 0		10	10		
 4½ per cent. New Zealand Government Bonds 4 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers 	***	12,150 1,000 300 2,000 1,300 45,450	0 0 0 0 0 0 0 0					
7 per cent. Bonds of Conservators of Canterbury Rivers 6 per cent. Bonds of Conservators of Canterbury Rivers	•••	300 2,000 1,300 45,450	0 0 0 0 0 0					
Transum Bills at 32d non-cent pour diam	,	1,300 45,450	0 0					
Treasury Dins, at 38th. per cents, per them	•••							
In hands of Trustees awaiting Investment		1,318						
		46,768		-				
		\ <u></u>		<u> </u>			£46,851	19
EW ZEALAND LOAN ACT, 1863:—								
Disbursements, nil.				006 047	177	9		
Balance on 30 June, 1877 Held in the following Securities,—	•••			296,947	17	9		
$4\frac{1}{2}$ per cent. New Zealand Government Bonds 5 per cent. New Zealand Government Bonds		57,900 231,900						
6 per cent. New Zealand Government Bonds 6 per cent. New Zealand Government Bonds (Provincial)		7,100 1,800		1				
		298,700		1				
In hands of Trustees awaiting Investment	***	3,640		-				
		302,340	14 6	=				
							£296,947	7 17
						,		
EW ZEALAND CONSOLIDATED LOANS:								
Disbursements, nil. Balance on 30 June, 1878				646,042	4	0		
Held in the following Securities,— 5 per cent. New Zealand Government Bonds	•••	645,700						
In hands of Trustees awaiting Investment	•••	342	4 0	_			-	
		646,042	4 0	=				
							£646,042	24