

PUBLIC ACCOUNTS, 1876-77.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
NEW ZEALAND LOAN ACT, 1856:—									
Disbursements, nil.									
Balance on 30 June, 1877				272,324	13	2			
Held in the following Securities,—									
4½ per cent. New Zealand Government Bonds	88,600	0	0						
5 per cent. New Zealand Government Bonds	200,600	0	0						
	289,200	0	0						
In hands of Trustees awaiting Investment	82	2	1						
	289,282	2	1						
							£272,324	13	2
NEW ZEALAND LOAN ACT, 1860:—									
Disbursements, nil.									
Balance on 30 June, 1877				46,851	19	10			
Held in the following Securities,—									
5½ per cent. New Zealand Government Bonds	28,700	0	0						
4½ per cent. New Zealand Government Bonds	12,150	0	0						
4 per cent. New Zealand Government Bonds	1,000	0	0						
7 per cent. Bonds of Conservators of Canterbury Rivers	300	0	0						
6 per cent. Bonds of Conservators of Canterbury Rivers	2,000	0	0						
Treasury Bills, at 3½d. per cent. per diem	1,800	0	0						
	45,450	0	0						
In hands of Trustees awaiting Investment	1,318	5	3						
	46,768	5	3						
							£46,851	19	10
NEW ZEALAND LOAN ACT, 1863:—									
Disbursements, nil.									
Balance on 30 June, 1877				296,947	17	3			
Held in the following Securities,—									
4½ per cent. New Zealand Government Bonds	57,900	0	0						
5 per cent. New Zealand Government Bonds	231,900	0	0						
6 per cent. New Zealand Government Bonds	7,100	0	0						
6 per cent. New Zealand Government Bonds (Provincial)	1,800	0	0						
	298,700	0	0						
In hands of Trustees awaiting Investment	3,640	14	6						
	302,340	14	6						
							£296,947	17	3
NEW 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	0	0						
In hands of Trustees awaiting Investment	342	4	0						
	646,042	4	0						
							£646,042	4	0