

PUBLIC ACCOUNTS, 1876-77.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
AUCKLAND LOAN ACT, 1863:—									
Balance on 30 June, 1877,—									
Held in the following Securities,—									
New Zealand Government $4\frac{1}{2}$ per cent. Debentures ...	1,240	0	0						
New Zealand Government $5\frac{1}{2}$ per cent. Debentures ...	4,870	0	0						
New Zealand Government Treasury Bills, at $3\frac{3}{4}$ d. per cent. per diem ...	140	0	0						
	6,250	0	0						
In hands of Trustees ...	5	11	7	6,255	11	7			
							£6,255	11	7
WELLINGTON LOAN ACT, 1862:—									
Balance on 30 June, 1877,—									
In hands of Trustees awaiting release ...				2,471	4	2			
							£2,471	4	2
WELLINGTON LOAN ACT, 1866:—									
Balance on 30 June, 1877,—									
Held in the following Securities,—									
New Zealand Government $4\frac{1}{2}$ per cent. Debentures ...	690	0	0						
New Zealand Government $5\frac{1}{2}$ per cent. Debentures ...	3,150	0	0						
New Zealand Government Treasury Bills, at $3\frac{3}{4}$ d. per cent. per diem ...	250	0	0						
Canterbury Rivers Act Debentures, at 6 per cent. ...	500	0	0						
	4,590	0	0						
In hands of Trustees ...	53	16	5	4,643	16	5			
							£4,643	16	5
NELSON WATERWORKS LOAN ACT, 1864:—									
Balance on 30 June, 1877,—									
Held in the following Securities,—									
New Zealand Government $4\frac{1}{2}$ per cent. Debentures ...	560	0	0						
New Zealand Government $5\frac{1}{2}$ per cent. Debentures ...	3,600	0	0						
New Zealand Government Treasury Bills, at $3\frac{3}{4}$ d. per cent. per diem ...	230	0	0						
Canterbury Rivers Act Debentures, at 7 per cent. ...	300	0	0						
	4,690	0	0						
In hands of Trustees ...	29	3	11	4,719	3	11			
							£4,719	3	11
CANTERBURY LOAN ORDINANCE, 1856:—									
Premium on purchase of Debentures ...	40	7	6						
Solicitor's Fees, &c., in connection with the transfer of the Cash									
Balance held by the late Trustee ...	8	18	6						
Amount released under award of the Commissioners of the Public Debts Sinking Funds ...	523	10	9						
				572	16	9			
Balance on 30 June, 1877,—									
Held in the following Securities,—									
New Zealand Government Treasury Bills, at $3\frac{3}{4}$ d. per cent. per diem ...	1,200	0	0						
In hands of Trustees ...	9	2	10	1,209	2	10			
							£1,781	19	7
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:—									
Amount released under award of the Commissioners of the Public Debts Sinking Funds ...	19,185	19	6						
Premium on purchase of Debentures ...	87	7	6						
				19,273	7	0			
Balance on 30 June, 1877,—									
Held in the following Securities,—									
New Zealand Government $4\frac{1}{2}$ per cent. Debentures ...	900	0	0						
New Zealand Government $5\frac{1}{2}$ per cent. Debentures ...	2,900	0	0						
New Zealand Government Treasury Bills, at $3\frac{3}{4}$ d. per cent. per diem ...	16,100	0	0						
Canterbury Rivers Act Debentures, at 7 per cent. ...	1,400	0	0						
	21,300	0	0						
In hands of Trustees ...	21	17	6	21,321	17	6			
							£40,595	4	6