PUBLIC ACCOUNTS, 1876-77.

SINKING FUND during the FINANCIAL YEAR ended 30th June, 1877—*continued.*

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
CANTERBURY LOAN ORDINANCE, 1862:—			
Amount released under award of the Commissioners of the Public Debts Sinking Funds	15,490 12 0		
Premium on purchase of Debentures	10 2 6		
		15,500 14 6	
Balance on 30 June, 1877,—			
Held in the following Securities,—			
New Zealand Government 4½ per cent. Debentures	470 0 0		
New Zealand Government 5½ per cent. Debentures	300 0 0		
New Zealand Government Treasury Bills, at 3⅜d. per cent. per diem	230 0 0		
	1,000 0 0		
In hands of Trustees	21 5 7		
		1,021 5 7	
			£16,522 0 1
OTAGO LOAN ORDINANCE, 1861-62:—			
Amount released under award of the Commissioners of the Public Debts Sinking Funds	...	6,143 19 9	
			£6,143 19 9
OTAGO LOAN ORDINANCE, 1862:—			
Balance on 30 June, 1877,—			
Held in the following Securities,—			
New Zealand Government 4½ per cent. Debentures	4,990 0 0		
New Zealand Government 5½ per cent. Debentures	6,480 0 0		
New Zealand Government Treasury Bills, at 3⅜d. per cent. per diem	5,650 0 0		
City of Dunedin Mortgage, at 7 per cent.	3,300 0 0		
Canterbury Rivers Act Debentures, at 6 per cent.	2,000 0 0		
	22,420 0 0		
In hands of Trustees	44 2 11		
		22,464 2 11	
			£22,464 2 11

By Authority: George Didsbury, Government Printer, Wellington.—1878.

Price 2s. 6d.]