PUBLIC ACCOUNTS, 1877-78.

SINKING FUNDS during the FINANCIAL YEAR ended 30 June, 1878.

	ENTS.			1	£s	. d.	£	s.	d.	£	s.	d
.4					,							
NEW ZEALAND LOAN ACT, 1856:- Investments,	-											
New Zealand 4½ per cent. 5-30 De	ebenture	es,										
£9,000 at $97\frac{3}{8}$ per cent £2,000 at 98 ,,	•••	•••	•••	•••	8,763 1, $1,960$		1					
£400 at $98\frac{1}{2}$,,					394				- 1			
New Zealand 5 per cent. 5-30 Del £200 at 1013 per cent					203 10	0						
£2,500 at 103\frac{1}{4} ,,		•••	•••	•••	2,581							
£400 at $103\frac{1}{2}$,			•••	•••	414	0	İ					
New Zealand 5 per cent. 10-40 D £5,400 at par	epentur	es,	•••		5,400	0 0	İ					
New Zealand 5 per cent. Consols,					-							
£6,400 at $107\frac{1}{2}$ per cent.	•••		•••	•••	6,880							
· · · · · · · · · · · · · · · · · · ·					26,596 1							
Brokerage	•••	• • • •	***	•••	52	5 0	26,648	15	0			
Transfer to Investment Account		•••	•••				272, 242			800 001		-
Balance on 30 June, 1878—										298,891	6	-
Cash in the hands of the Trustees		•••	•••							101	18	9
										£298,993	4.	10
											-	
NEW ZEALAND LOAN ACT, 1860:-												
Investments,—												
Canterbury Rivers 6 per cent. De	benture	s, 			3,440							
£3,440 at par Bank of New Zealand 5 per cent.	Fixed I	Deposit	•••	•••	54							
· · · · · · · · · · · · · · · · · · ·		•					3,494					
Transfer to Investment Account	***	•••	•••				45,533	14		49,027	14	
Balance on 30 June, 1878,—		£ 41. a	Dublic	Dobte		,				,		
Cash in the hands of the Communication Sinking Fund	missione	ers of the	Fubile	T) GD (B			ļ			2,159	8	,
	•••	•••										-
										£51,187	3	4
·												
NEW ZEALAND LOAN ACT, 1863:- Series 1891,—	-		*									
Investments,—				*			1					
New Zealand 5 per cent. 5-30 I £200 at $101\frac{3}{4}$ per cent.		POR					1					
2200 at 1014 per cent.					203 10	. 0			1			
£1 000 -4 1088	•••				203 10 1,952			. •		-		
£1,900 at $102\frac{3}{4}$,, £1,000 at $103\frac{1}{4}$,,				•••	1,952 1,032 10	5 0 0 0						
£1,900 at 102\frac{3}{4} ,, £1,000 at 103\frac{1}{4} ,, £100 at 103\frac{1}{2} ,,	***	•••	•••	•••	1,952 1,032 103 1	5 0 0 0 0 0						
£1,900 at $102\frac{3}{4}$,, £1,000 at $103\frac{1}{4}$,, £100 at $103\frac{1}{2}$,, £3,200 at $105\frac{1}{2}$,, £2,500 at $102\frac{1}{8}$,,		***	•••	•••	1,952 1,032 103 103 3,376 2,553	5 0 0 0 0 0 0 0 2 6						
£1,900 at $102\frac{3}{4}$,, £1,000 at $103\frac{1}{4}$,, £100 at $103\frac{1}{2}$,, £3,200 at $105\frac{1}{2}$,, £2,500 at $102\frac{1}{8}$,, £400 at $102\frac{1}{4}$,,		•••	•••		1,952 1,032 103 103 3,376	5 0 0 0 0 0 0 0 2 6		•				
£1,900 at $102\frac{3}{4}$,, £1,000 at $103\frac{1}{4}$,, £100 at $103\frac{1}{2}$,, £3,200 at $105\frac{1}{2}$,, £2,500 at $102\frac{1}{4}$,, £400 at $102\frac{1}{4}$,, New Zealand 5 per cent. 10-40 £3,000 at par		•••	•••		1,952 1 1,032 10 103 10 3,376 0 2,553 2 409 0	6 0 0 0 0 0 0 0 2 6 0 0						
£1,900 at $102\frac{3}{4}$, £1,000 at $103\frac{1}{4}$, £100 at $103\frac{1}{2}$, £3,200 at $105\frac{1}{3}$, £2,500 at $102\frac{1}{3}$, £400 at $102\frac{1}{4}$, New Zealand 5 per cent. 10-40 £3,000 at par £4,200 at $101\frac{2}{3}$ per cent.	Debents	 ures,—	•••		1,952 1 1,032 1 103 1 3,376 (2,553 2 409 (6 0 0 0 0 0 0 0 2 6 0 0						
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£1,900 at $102\frac{3}{4}$, , , , , , , , , , , , , , , , , , ,	Debents	 ures,			1,952 1,032 14 1,032 14 1,03 16 2,553 2 409 6 3,000 6 4,273 16 1,505 6 5,355 12	5 0 0 0 0 0 0 0 2 6 0 0 0 0 0 0 0 0						
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