

PUBLIC ACCOUNTS, 1877-78.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
NEW ZEALAND LOAN ACT, 1856:—									
Investments,—									
New Zealand 4½ per cent. 5-30 Debentures,—									
£9,000 at 97½ per cent.	8,763	15	0						
£2,000 at 98 "	1,960	0	0						
£400 at 98½ "	394	0	0						
New Zealand 5 per cent. 5-30 Debentures,—									
£200 at 101½ per cent.	203	10	0						
£2,500 at 103½ "	2,581	5	0						
£400 at 103½ "	414	0	0						
New Zealand 5 per cent. 10-40 Debentures,—									
£5,400 at par	5,400	0	0						
New Zealand 5 per cent. Consols,—									
£6,400 at 107½ per cent.	6,880	0	0						
	26,596	10	0						
Brokerage	52	5	0						
Transfer to Investment Account	...			26,648	15	0			
				272,242	11	1			
Balance on 30 June, 1878—									
Cash in the hands of the Trustees	...			...			298,891	6	1
							101	18	9
							£298,993	4	10
NEW ZEALAND LOAN ACT, 1860:—									
Investments,—									
Canterbury Rivers 6 per cent. Debentures,—									
£3,440 at par	3,440	0	0						
Bank of New Zealand 5 per cent. Fixed Deposit	54	0	0						
				3,494	0	0			
Transfer to Investment Account	...			45,533	14	7			
Balance on 30 June, 1878,—									
Cash in the hands of the Commissioners of the Public Debts							49,027	14	7
Sinking Fund	...			...			2,159	8	9
							£51,187	3	4
NEW ZEALAND LOAN ACT, 1863:—									
Series 1891,—									
Investments,—									
New Zealand 5 per cent. 5-30 Debentures,—									
£200 at 101½ per cent.	203	10	0						
£1,900 at 102½ "	1,952	5	0						
£1,000 at 103½ "	1,032	10	0						
£100 at 103½ "	103	10	0						
£3,200 at 105½ "	3,376	0	0						
£2,500 at 102½ "	2,553	2	6						
£400 at 102½ "	409	0	0						
New Zealand 5 per cent. 10-40 Debentures,—									
£3,000 at par	3,000	0	0						
£4,200 at 101½ per cent.	4,273	10	0						
New Zealand 5 per cent. Consols,—									
£1,400 at 107½ per cent.	1,505	0	0						
New Zealand 4½ per cent. 5-30 Debentures,—									
£5,500 at 97½ per cent.	5,355	12	6						
	23,764	0	0						
Brokerage	51	0	0				23,815	0	0
Series 1914,—									
Investments,—									
New Zealand 4½ per cent. 5-30 Debentures,—									
£3,500 at 97½ per cent.	3,408	2	6						
£500 at 97½ "	486	17	6						
£500 at 98 "	490	0	0						
£200 at 98½ "	197	0	0						
New Zealand 5 per cent. 10-40 Debentures,—									
£2,200 at par	2,200	0	0						
New Zealand 5 per cent. 5-30 Debentures,—									
£500 at 103½ per cent.	516	5	0						
£100 at 103½ "	103	10	0						
New Zealand 5 per cent. Consols,—									
£3,100 at 107½ per cent.	3,332	10	0						
	10,734	5	0						
Brokerage	21	0	0				10,755	5	0
							34,570	5	0
Carried forward	...								