PUBLIC ACCOUNTS, 1877-78.

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

	DISBU	RSEME	ents.			i	£	8.	d.	£	8.	d.	£	8.	٠
-					34,570	5	0								
EW ZEALAND LO Series 1915,—	AN ACT,	1863	$continu\epsilon$	ed.											
Investments,—													1		
New Zealand						ļ	203	10	0	Į.					
£200 at 10 £100 at 10		/ *		•••			102		Ö				1		
£500 at 10	$3\frac{1}{4}$,,						516		0	İ					
£100 at 10	3½ "		•••	•••	•••		103		0						
£2,400 at 1 New Zealand	5 per cent.	. 10-40 I	Debentu		•••		2,505	U	U						
£3,400 at p	ar				•••		3,400	0	0						
New Zealand			3,—			-	000	^	^						
£800 at 10 New Zealand	/½ per cent 4½ per cent). it. 5-30 T	 Debentu	res	•••	•••	860	0	0						
£500 at 98							490	0	0						
£1,000 at 9		•••	•••	***			973	15	0				1		
							9,154	15	0						
Brokerage								10							
_	•••		•••	***						9,168					
Transfer to Investm	ent Accoun	ıt	•••	***	•••	•				293,307	2	9	207 046	6	
Balance on 30 June,	1878												337,046	4	
Cash in the han		Irustees					١			l			72	17	
										-			6007 110		-
							,						£337,119		_
EW ZEALAND CO	NSOLIDA	TED L	OANS:	-		.									
Debentures drawn fo	or redempt	ion	•••	•••						106,000					
Transfer to Investm	ent Accoun	ıt	•••				••	•		645,700	0	0	751,700	0	
													701,700	U	
Balance on 30 June, Cash in the han		Curataaa											283	16	
Cash in the nat	as or the 1	trustees		• • • •				•		''	•		200	10	_
													£751,983	16	
mrranaman nen	ma Lam	tomo To	*********	DUITON	A COCOTT	7AT771									-
ELLINGTON DEB Investments,—	IS ACT, .	1872, R.	врем.	PITON A	ACCOU.	NT:									
Bank of New Z	caland 41 1	per cent.	Fixed	Deposit				•		12,311					
Bank of New Z					***					48,045	7	4	600 OFF		
													£60,357	3	
ESTLAND LOAN.	ACT, 1873	, REDE	EMPTIC	ON ACC	OUNT:	-				Ì					
Investments,— Bank of New Z	ooland 51 r	nor cont	Fired .	Danagit		j				500	0	4			
Dank Of New 2	For Dumine	er cent.	.PIAGG	Deposit	•••		••	•			v	-			
Balance on 30 June,	1878,—	4				_									
Cash in the ba	_			rs of the	Public)				56	6	8			
pri Surguio	nus	•••	•••	•••		•••	**	•					£556	7	
				-a :						1			- N HALL WELL		-
ORTH OTAGO DIS	TRICT P	UBLIC	WORK	IS LOAD	V ACT,	1872:]		
Investments,— Bank of New Z	ealand 5 ne	er cent. I	Fixed D	eposit						8,589	2	0			
Payment to Oar	naru Harb				Land R										
received in	error	•••	•••	•••	•••]		•		735	9	4	9,324	11	
Balance on 30 June,	1878												0,029	TT	
Cash in the ha		e Comm	issione	s of the	Public	Debts				1					
Sinking Fu	nds	***		•••			••	•			•		4	10	
													£9,329	2	•
UCKLAND LOAN	ACT, 1863	:		*										دشد	2
Investments,—							100	^	^	1					
Canterbury Riv							100 70	0	0						
Bank of New Z	munu o pe		LIAUU D	chown	•••					170					
Bank of New Z	estment $f A_0$	count	•••	•••	•••			•		6,250	0	0	6,420	Λ	
Bank of New Z Transfer to Inv	1878										-		0,420	U	
Transfer to Inv	10,0,	e Comm	aissione:	rs of the	Public	Debts				į					
Transfer to Inv	nds of th							•					798	8	
Transfer to Inv										-			£7,218	Q	-
Transfer to Inv Balance on 30 June, Cash in the ha										t .			ن 1.0 سو این ا	O	
Transfer to Inv Balance on 30 June, Cash in the he										t					=
Transfer to Inv Balance on 30 June, Cash in the he Sinking Fund	ls														=
Transfer to Inv Balance on 30 June, Cash in the he Sinking Fund VELLINGTON LOA Amount released und	ls N ACT, 1	862 :	mmissio	oners of tl	he Public	o Debts							62 12	····	-
Transfer to Inv Balance on 30 June, Cash in the he Sinking Func	ls N ACT, 1	862 :	ommissio	oners of tl	he Public	o Debts	••				•		£2,471	4	7