

PUBLIC ACCOUNTS, 1877-78.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			34,570	5	0			
NEW ZEALAND LOAN ACT, 1863—continued.									
Series 1915,—									
Investments,—									
New Zealand 5 per cent. 5-30 Debentures,—									
£200 at 101½ per cent.	...	...	...	203	10	0			
£100 at 102½	...	...	...	102	15	0			
£500 at 103½	...	...	...	516	5	0			
£100 at 103½	...	...	...	103	10	0			
£2,400 at 104½	...	...	...	2,505	0	0			
New Zealand 5 per cent. 10-40 Debentures,—									
£3,400 at par	...	...	...	3,400	0	0			
New Zealand 5 per cent. Consols,—									
£800 at 107½ per cent.	...	...	...	860	0	0			
New Zealand 4½ per cent. 5-30 Debentures,—									
£500 at 98 per cent.	...	...	...	490	0	0			
£1,000 at 97½	...	...	...	973	15	0			
				9,154	15	0			
Brokerage	...	...	...	14	0	0			
Transfer to Investment Account	...	...	...				9,168	15	0
Balance on 30 June, 1878,—							293,307	2	9
Cash in the hands of the Trustees	...	...	...						337,046 2 9
									72 17 9
									£337,119 0 6
NEW ZEALAND CONSOLIDATED LOANS:—									
Debentures drawn for redemption	...	...	...				106,000	0	0
Transfer to Investment Account	...	...	...				645,700	0	0
									751,700 0 0
Balance on 30 June, 1878,—									
Cash in the hands of the Trustees	...	...	...						283 16 10
									£751,983 16 10
WELLINGTON DEBTS ACT, 1872, REDEMPTION ACCOUNT:—									
Investments,—									
Bank of New Zealand 4½ per cent. Fixed Deposit	...	...	...				12,311	15	8
Bank of New Zealand 5 per cent. Fixed Deposit	...	...	...				48,045	7	4
									£60,357 3 0
WESTLAND LOAN ACT, 1873, REDEMPTION ACCOUNT:—									
Investments,—									
Bank of New Zealand 5½ per cent. Fixed Deposit	...	...	...				500	0	4
Balance on 30 June, 1878,—									
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	...				56	6	8
									£556 7 0
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—									
Investments,—									
Bank of New Zealand 5 per cent. Fixed Deposit	...	...	...				8,589	2	0
Payment to Oamaru Harbour Board of amount of Land Revenue received in error	...	...	...				735	9	4
									9,324 11 4
Balance on 30 June, 1878,—									
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	...						4 10 8
									£9,329 2 0
AUCKLAND LOAN ACT, 1863:—									
Investments,—									
Canterbury Rivers 6 per cent. Debentures	...	...	...	100	0	0			
Bank of New Zealand 5 per cent. Fixed Deposit	...	...	...	70	0	0			
							170	0	0
Transfer to Investment Account	...	...	...				6,250	0	0
									6,420 0 0
Balance on 30 June, 1878,—									
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	...						798 8 3
									£7,218 8 3
WELLINGTON LOAN ACT, 1862:—									
Amount released under award of the Commissioners of the Public Debts Sinking Funds	...	...	...						£2,471 4 2