

PUBLIC ACCOUNTS, 1877-78.

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

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
WELLINGTON LOAN ACT, 1866:—			
Investments,—			
Canterbury Rivers 6 per cent. Debentures	270 0 0		
Bank of New Zealand 5 per cent. Fixed Deposit	57 0 0		
		327 0 0	
Transfer to Investment Account	...	4,590 0 0	
			4,917 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	261 1 2
			<u>£5,178 1 2</u>
NELSON WATERWORKS LOAN ACT, 1864:—			
Investments,—			
Canterbury Rivers 6 per cent. Debentures	140 0 0		
Bank of New Zealand 5 per cent. Fixed Deposit	138 0 0		
		278 0 0	
Transfer to Investment Account	...	4,690 0 0	
			4,968 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	129 8 0
			<u>£5,097 8 0</u>
CANTERBURY LOAN ORDINANCE, 1856:—			
Investments,—			
Canterbury Rivers 6 per cent. Debentures	...	40 0 0	
Transfer to Investment Account	...	1,200 0 0	
			1,240 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	31 18 9
			<u>£1,271 18 9</u>
CANTERBURY LOAN ORDINANCE, 1862:—			
Investments,—			
Canterbury Rivers 6 per cent. Debentures	240 0 0		
Bank of New Zealand 5 per cent. Fixed Deposit	34 0 0		
		274 0 0	
Transfer to Investment Account	...	1,000 0 0	
			1,274 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	28 18 8
			<u>£1,302 18 8</u>
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE:—			
Investments,—			
Canterbury Rivers 6 per cent. Debentures	2,070 0 0		
Bank of New Zealand 5 per cent. Fixed Deposit	64 0 0		
		2,134 0 0	
Transfer to Investment Account	...	21,300 0 0	
			23,434 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	590 7 1
			<u>£24,024 7 1</u>
OTAGO LOAN ORDINANCE, 1862:—			
Investments,—			
Canterbury Rivers 6 per cent. Debentures	1,700 0 0		
Bank of New Zealand 5 per cent. Fixed Deposit	298 0 0		
		1,998 0 0	
Transfer to Investment Account	...	22,420 0 0	
			24,418 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	540 2 0
			<u>£24,958 2 0</u>