PUBLIC ACCOUNTS, 1877–78.

STATEMENT showing the amount of the SINKING FUNDS accrued to 30th JUNE, 1878, in respect of each LOAN.

—	Investments. Nominal Value.			Cash.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
UNDER COLONIAL ACTS:—									
"New Zealand Loan Act, 1856"	313,100	0	0	101	18	9	313,201	18	9
"New Zealand Loan Act, 1860"	48,944	0	0	2,159	8	9	51,103	8	9
"New Zealand Loan Act, 1863"	337,100	0	0	72	17	9	337,172	17	9
New Zealand Consols	751,700	0	0	283	16	10	751,983	16	10
"Wellington Debts Act, 1872," Redemption Account ...	60,357	3	0	...			60,357	3	0
"North Otago District Public Works Loan Act, 1872" ...	7,874	2	0	4	10	8	7,878	12	8
"Westland Loan Act, 1873," Redemption Account	500	0	4	56	6	8	556	7	0
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—									
"Auckland Loan Act, 1863"	6,420	0	0	798	8	3	7,218	8	3
"Wellington Loan Act, 1866"	4,917	0	0	261	1	2	5,178	1	2
"Nelson Waterworks Loan Act, 1864"	4,968	0	0	129	8	0	5,097	8	0
"Lyttelton and Christchurch Railway Loan Ordinance, 1860" ...	23,434	0	0	590	7	1	24,024	7	1
"Canterbury Loan Ordinance, 1856"	1,240	0	0	31	18	9	1,271	18	9
"Canterbury Loan Ordinance, 1862"	1,274	0	0	28	18	8	1,302	18	8
"Otago Loan Ordinance, 1862"	24,418	0	0	540	2	0	24,958	2	0
TOTALS	1,586,246	5	4	5,059	3	4	1,591,305	8	8

STATEMENT of the SECURITIES in which the SINKING FUNDS are held.

	£	s.	d.
New Zealand 4 per cent. Debentures	1,000	0	0
" 4½ " "	190,600	0	0
" 5 " "	1,223,400	0	0
" 5½ " "	50,000	0	0
" 6 " "	8,900	0	0
New Zealand Treasury Bills, at 3⅜d. per cent. per diem	25,100	0	0
Canterbury Rivers 6 per cent. Debentures	14,500	0	0
City of Dunedin 7 per cent. Mortgage	3,300	0	0
Bank of New Zealand 4½ per cent. Fixed Deposits	12,311	15	8
" 5 " "	56,634	9	4
" 5½ " "	500	0	4
TOTAL	£1,586,246	5	4

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