

XII.—INVESTMENT ACCOUNTS.

	Balances on 30th Spt., 1860.	Investments withdrawn.	Investments.	Balances on 30th Spt., 1861.
	Dr.			Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. THREE PER CENT. CONSOLS FOR SINK- ING FUND	17,321 19 2	.....	10,524 14 4	27,846 13 6
2. UNION BANK, 5 PER CENTS FOR LAND PURCHASE FUNDS	10,087 2 0	5,327 19 10	249 8 3	5,008 10 5
3. TRUSTEES FOR LAND PURCHASE FUNDS	.....	.....	19,874 19 6	19,874 19 6
4. UNION BANK, DEBENTURES ON AC- COUNT OF BALANCE OF LOAN OF £500,000 ... ..	.....	10,000 0 0	36,600 0 0	26,600 0 0
5. UNION BANK, 5 PER CENTS. ON AC- COUNT OF BALANCE OF LOAN OF £500,000 ... ..	.....	.....	10,000 0 0	10,000 0 0
	27,409 1 2	15,327 19 10	77,249 2 1	89,330 3 5