

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
ARMED CONSTABULARY REWARD FUND ACCOUNT	...			111	4	5			
FOREIGN TELEGRAM ACCOUNT	...			8,884	5	10			
GENERAL ASSEMBLY LIBRARY FUND ACCOUNT	...			126	12	0			
GOVERNMENT INSURANCE ACCOUNT	...			73,568	7	0			
GREY RIVER RAILWAY REPAYMENT ACCOUNT	...			97	4	6			
INTEREST ACCOUNT :—									
Interest received on Investments,—									
“Consolidated Loan Act, 1867,”—									
On £13,000, one year to 15 April, 1876	520	0	0						
“Treasury Bills Extended Currency Act, 1873,”—									
On £180,000, one year to 30 April, 1876	£9,263	15	0						
Less Interest credited to Government Insurance Account	6,155	12	8						
	3,108	2	4						
“Defence Loan Act, 1870,”—									
On £75,000, one year to 15 April, 1876	£3,000	0	0						
On £72,000, half year to 31 Dec., 1875	£1,620	0	0						
On £65,000, 1 Jan. to 13 June, 1876	£1,322	5	2						
On £7,000, 1 Jan. to 30 June, 1876	157	10	0						
	1,479	15	2						
	3,099	15	2						
“Immigration and Public Works Loan, 1870,”—				6,099	15	2			
On £173,200, one year to 15 April, 1876	6,928	0	0						
“Wellington Debts Act, 1871,”—									
On £9,000, one year to 30 June, 1876	450	0	0						
“North Otago Districts Public Works Loan Act, 1872,”—									
On £53,370, for one year to 30 April, 1876	£2,668	10	0						
On £3,000, 13 March to 30 April, 1876	19	14	6						
	2,688	4	6						
“General Purposes Loan Act, 1873,”—									
On £150,000, one year to 15 May, 1876	£7,500	0	0						
On £7,400, from 15 May to 30 June, 1876	46	12	7						
On £30,000, 1 July, 1875, to 13 June, 1876	1,285	5	5						
	8,831	18	0						
“Westland Loan Act, 1873,”—									
On £50,000, one year to 15 April, 1876	2,500	0	0						
Board of Conservators, South Waimakiriri District,—									
On £4,500, half year to 1 November, 1875	135	0	0						
Patea Mortgages,—									
Miscellaneous	282	4	5						
Oamaru Harbour Mortgages,—									
On £9,000, half year to 31 July, 1875	£247	10	0						
On Mortgages held to 31 January, 1876	497	0	7						
	744	10	7						
Otago Dock Trust Board,—									
On £10,000, half year to 1 November, 1875	300	0	0						
	32,587	15	0						
INVESTMENT ACCOUNTS :—									
General Account	110,694	4	1						
Government Insurance Account	42,100	0	0						
	152,794	4	1						
Carried forward	263,169	12	10						