ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED LOAN ACT, 1867:—			
Sales of Debentures in England	18,000 0 0		
Premium thereon	955 12 6		
		18,955 12 6	
In liquidation of debt of late Province of Wellington, in respect of Reclaimed Land	...	31,000 0 0	
Total Receipts	...		49,955 12 6
Balance on 30 June, 1876,—			
Advances to be accounted for,—			
Colonial	2,101 3 0		
Foreign	24,250 0 0		
		26,351 3 0	
Less Debit Balance Public Account	...	12,404 12 9	
			13,946 10 3
TOTAL CONSOLIDATED LOAN ACT, 1867			£63,902 2 9
DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:—			
Sales of Debentures in England	250,000 0 0		
Premium thereon	103 6 7		
		250,103 6 7	
Recoveries,—			
On account of Expenditure of previous years	...	225 15 6	
Total Receipts	...		250,329 2 1
TOTAL DEFENCE AND OTHER PURPOSES LOAN ACT, 1870	...	...	£250,329 2 1
PUBLIC WORKS ACCOUNT:—			
Sales of Debentures,—			
Immigration and Public Works Loans,—			
Sales in England £500,000 0 0			
Sales in the Colony 2,400 0 0			
	502,400 0 0		
General Purposes Loan,—			
Sales in England	500,000 0 0		
Transfers from New Zealand Loan of 1876, on account of the sum of £750,000 authorized for Public Works and Immigration ...	700,000 0 0		
		1,702,400 0 0	
Receipts in Aid,—			
Transfer from Confiscated Lands Liabilities Account	19,963 1 3		
Contributions from Canterbury for Railways	13,477 18 8		
Moiety of Stamp Duties to 31 December, 1876	28,612 12 2		
		62,053 12 1	
Sales of Land	...	367 14 4	
Railways General Account,—			
Transfers to Votes for Railways	...	75,484 8 5	
Native Lands Act Account,—			
Transfers to Votes for Land Purchases	...	14,514 17 2	
Recoveries,—			
From Otago on account of Advances for Immigration	6,000 0 0		
Balance of Loan to Greymouth Corporation	1,750 11 7		
		7,750 11 7	
Advances on security of Debentures,—			
On guaranteed Debentures of Loan of 1870	...	989,000 0 0	
Temporary Advances to Consolidated Fund repaid	...	450,000 0 0	
			3,301,571 3 7
Carried forward ...	...	...	3,301,571 3 7