

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
WELLINGTON DEBTS ACT AMENDMENT ACT, 1876:—									
Debentures issued	...			...			£58,000	0	0
NEW ZEALAND LOAN ACT, 1876:—									
Advances on security of Debentures	...			1,000,000	0	0			
Total Receipts	...						1,000,000	0	0
TOTAL NEW ZEALAND LOAN ACT, 1876	...			...			£1,000,000	0	0
PROVINCIAL LIABILITIES ACCOUNT:—*									
Auckland	...			47,529	9	1			
Taranaki	...			27,412	5	2			
Wellington	...			77,290	12	5			
Hawke's Bay	...			9,774	19	0			
Nelson	...			51,846	8	5			
Marlborough	...			10,273	7	8			
Canterbury	...			231,256	19	11			
Westland	...			34,819	19	8			
Otago	...			129,747	3	9			
Total Receipts	...						619,951	5	1
TOTAL PROVINCIAL LIABILITIES ACCOUNT	...			...			£619,951	5	1
COUNTIES SEPARATE ACCOUNT:—									
Akaroa	...			10,201	2	11			
Amuri	...			204	14	6			
Ashburton	...			30,867	13	6			
Ashley	...			45,293	9	3			
Clutha	...			693	11	8			
Collingwood	...			228	9	4			
Coromandel	...			588	12	0			
Eden	...			1,795	11	0			
Geraldine	...			63,383	3	3			
Manukau	...			804	18	5			
Marlborough	...			889	9	4			
Mongonui	...			88	2	1			
Piako	...			194	17	11			
Raglan	...			85	2	7			
Selwyn	...			77,922	17	0			
Tauranga	...			142	17	4			
Waimea	...			793	4	2			
Waipa	...			598	13	11			
Wairarapa East	...			838	17	6			
Wairarapa West	...			1,265	0	2			
Whakatane	...			54	14	9			
Total Receipts	...						236,935	2	7
TOTAL COUNTIES SEPARATE ACCOUNT	...			...			£236,935	2	7

* Full particulars of the Receipts and Disbursements of the Provincial Liabilities Account have already been laid before Parliament, *vide* Appendix to the Journals of the House of Representatives, 1877, B.—7.