PUBLIC ACCOUNTS, 1876-77.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
NEW ZEALAND LOAN ACT, 1856:—				
Balance at credit on 30 June, 1876		...	253,503 2 4	
Contributions at 2 per cent.,—				
Series B and E,—				
On £75,000, 6 months to 1 October, 1876		750 0 0		
On £75,000, „ 1 April, 1877		750 0 0		
Series A, C, D, and F,—				
On £425,000, 6 months to 1 January, 1877		4,250 0 0		
		5,750 0 0		
Interest on Investments		13,071 10 10		
			18,821 10 10	
				£272,324 13 2
NEW ZEALAND LOAN ACT, 1860:—				
Balance at credit on 30 June, 1876		...	38,724 16 11	
Contributions at 2 per cent.,—				
On £93,100, 1 year to 30 June, 1876		1,862 0 0		
On £93,100, „ 30 June, 1877		1,862 0 0		
		3,724 0 0		
Interest on Investments		4,403 2 11		
			8,127 2 11	
				£46,851 19 10
NEW ZEALAND LOAN ACT, 1863:—				
Balance at credit on 30 June, 1876		...	262,963 8 10	
Series 1891,—				
Contributions at 2 per cent.,—				
On £201,500, 6 months to 15 September, 1876	£2,015 0 0			
On £329,900, „ 15 December, „	3,299 0 0			
On £201,500, „ 15 March, 1877 ...	2,015 0 0			
On £329,900, „ 15 June, „ ...	3,299 0 0			
	£10,628 0 0			
Interest on Investments	6,227 3 6			
		16,855 3 6		
Series 1914,—				
Contributions at 1 per cent.,—				
On £488,000, 6 months to 15 July, 1876 ...	£2,440 0 0			
On £488,000, „ 15 January, 1877	2,440 0 0			
	£4,880 0 0			
Interest on Investments	3,805 6 6			
		8,685 6 6		
Series 1915,—				
Contributions at 1 per cent.,—				
On £500,000, 6 months to 1 November, 1876	£2,500 0 0			
On £500,000, „ 1 May, 1877 ...	2,500 0 0			
	£5,000 0 0			
Interest on Investments	3,443 18 5			
		8,443 18 5		
			33,984 8 5	
				£296,947 17 3
NEW ZEALAND CONSOLIDATED LOANS:—				
Balance at credit on 30 June, 1876		...	545,575 4 4	
Contributions at 1 per cent.,—				
On £7,283,100, 3 months to 15 July, 1876		18,207 15 0		
On £7,283,100, „ 15 October, 1876		18,207 15 0		
On £7,283,100, „ 15 January, 1877		18,207 15 0		
On £7,283,100, „ 15 April, 1877		18,207 15 0		
		72,831 0 0		
Interest on Investments		27,255 0 0		
Interest on Deposits with London and Westminster Bank ...		380 19 8		
			100,466 19 8	
				£646,042 4 0