

PUBLIC ACCOUNTS, 1876-77.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
AUCKLAND LOAN ACT, 1863:—									
Balance on 30 June, 1876, as per Accounts of the Commissioners of the Public Debts Sinking Funds	...			5,341	18	3			
Contributions at 2 per cent.,—									
On £31,600, 1 year to 30 June, 1877	632	0	0						
Interest on Investments	281	13	4						
				913	13	4			
							£6,255	11	7
WELLINGTON LOAN ACT, 1862:—									
Balance on 30 June, 1876, as per Accounts of the Commissioners of the Public Debts Sinking Funds	...			2,266	16	6			
Contributions at 4 per cent.,—									
On £2,000, 1 year to 30 June, 1877	80	0	0						
Interest on Investments	124	7	8						
				204	7	8			
							£2,471	4	2
WELLINGTON LOAN ACT, 1866:—									
Balance on 30 June, 1876, as per Accounts of the Commissioners of the Public Debts Sinking Funds	...			4,160	16	10			
Contributions at 2 per cent.,—									
On £13,500, 1 year to 30 June, 1877	270	0	0						
Interest on Investments	212	19	7						
				482	19	7			
							£4,643	16	5
NELSON WATERWORKS LOAN ACT, 1864:—									
Balance on 30 June, 1876, as per Accounts of the Commissioners of the Public Debts Sinking Funds	...			4,354	8	3			
Contributions at 2 per cent.,—									
On £6,200, 1 year to 1 January, 1877	124	0	0						
Interest on Investments	240	15	8						
				364	15	8			
							£4,719	3	11
CANTERBURY LOAN ORDINANCE, 1856:—									
Balance received from J. Morrison, Esq., late Trustee	...			755	2	11			
Arrears of Sinking Fund to 31 December, 1872	979	6	1						
Interest on Investments	17	15	7						
Premium on sale of Debentures	29	15	0						
				1,026	16	8			
							£1,781	19	7
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:—									
Balance on 30 June, 1876, as per Accounts of the Commissioners of the Public Debts Sinking Funds	...			4,893	12	9			
Contributions at 2 per cent.,—									
Arrears to 31 December, 1872	£7,643	14	10						
On £77,700, 1 year to 1 January, 1877	1,554	0	0						
				9,197	14	10			
Interest on Investments				1,028	12	8			
Premium on sale of Debentures				100	14	6			
Net proceeds of sale of Securities held by late Trustees in England	£23,743	13	0						
Cash balance handed over to Commissioners of Public Debts Sinking Funds	1,630	16	9						
				25,374	9	9			
							35,701	11	9
							£40,595	4	6