PUBLIC ACCOUNTS, 1876-77.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.				£	в.	d.	£	s.	d.	£	s.	d.
CANTERBURY LOAN ORDINANCE, 1862: Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds	the Comm	nissioners 	of the		•		14,453	4	11			
Contributions at 1 per cent.,— Arrears to 31 December, 1872 On £22,800, 1 year to 1 January, 1877	•••	£401 228	17 5 0 0	700	1 14	_						
Interest on Investments Premium on sale of Debentures			***	629 377 1,061	9	0	2,068	15	2			
										£16,522	0	1
OTAGO LOAN ORDINANCE, 1861-62:— Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds	the Comm	nissioners 	of the	•••			6,143	19	9	£6,143	19	9
Public Debts Sinking Funds OTAGO LOAN ORDINANCE, 1862:— Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds Contributions at 1 per cent.,—	the Comm	 nissioners 	of the	•••		0	6,143			£6,143	19	9
Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds OTAGO LOAN ORDINANCE, 1862:— Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds	the Comm	 nissioners	of the		0			12	2	£6,143	19	9
Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds OTAGO LOAN ORDINANCE, 1862:— Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds Contributions at 1 per cent.,— On £116,700, 1 year to 1 July, 1876	the Comm	 nissioners 	of the	 1,167	0		19,990	12	2	£6,143	19	9