

PUBLIC ACCOUNTS, 1877-78.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			40,171	3	3
NEW ZEALAND LOAN ACT, 1863— <i>continued</i> .									
Balance on 30 June, 1877 ...	...			...			296,947	17	3
							£337,119	0	6
NEW ZEALAND CONSOLIDATED LOANS:—									
Contributions at 1 per cent.,—									
On £7,283,100, one year to 15 April, 1878 ...	...			72,831	0	0			
Interest on Investments ...	...			32,285	0	0			
Interest on Deposits with London and Westminster Bank ...	...			825	12	10			
							105,941	12	10
Balance on 30 June, 1877 ...	...			...			646,042	4	0
							£751,983	16	10
WELLINGTON DEBTS ACT, 1872, REDEMPTION ACCOUNT:—									
Balance on 31 December, 1877, received from the Colonial Treasury ...	...			5,444	1	9			
Land Sales, &c. ...	...			54,843	19	10			
Interest on Investments ...	...			69	1	5			
							£60,357	3	0
WESTLAND LOAN ACT, 1873, REDEMPTION ACCOUNT:—									
Balance on 31 December, 1877, received from the Colonial Treasury ...	...			478	18	3			
Rents ...	...			56	6	8			
Interest on Investments ...	...			21	2	1			
							£556	7	0
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—									
Balance on 31 December, 1877, received from the Colonial Treasury ...	...			8,589	2	0			
Land Sales, &c. ...	...			25	0	0			
Amount withdrawn from Deposit ...	...			715	0	0			
							£9,329	2	0
AUCKLAND LOAN ACT, 1863:—									
Contributions at 2 per cent.,—									
On £31,600, one year to 30 June, 1878 ...	...			632	0	0			
Interest on Investments ...	...			330	16	8			
							962	16	8
Balance on 30 June, 1877 ...	...			...			6,255	11	7
							£7,218	8	3
WELLINGTON LOAN ACT, 1862:—									
Receipts, nil.									
Balance on 30 June, 1877 ...	...			...			£2,471	4	2