

PUBLIC ACCOUNTS, 1877-78.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
WELLINGTON LOAN ACT, 1866:—									
Contributions at 2 per cent.,—									
On £13,500, one year to 30 June, 1878	...	...	...	...			270	0	0
Interest on Investments	...	...	...	...			264	4	9
								534	4 9
Balance on 30 June, 1877	...	...	...	...				4,643	16 5
								<u>£5,178</u>	<u>1 2</u>
NELSON WATERWORKS LOAN ACT, 1864:—									
Contributions at 2 per cent.,—									
On £6,200, one year to 31 December, 1877	...	...	...	...			124	0	0
Interest on Investments	...	...	...	...			254	4	1
								378	4 1
Balance on 30 June, 1877	...	...	...	...				4,719	3 11
								<u>£5,097</u>	<u>8 0</u>
CANTERBURY LOAN ORDINANCE, 1856:—									
Interest on Investments	...	...	...	...				62	15 11
Balance on 30 June, 1877	...	...	...	...				1,209	2 10
								<u>£1,271</u>	<u>18 9</u>
CANTERBURY LOAN ORDINANCE, 1862:—									
Contributions at 1 per cent.,—									
On £2,288, one year to 31 December, 1877	...	...	...	...			228	0	0
Interest on Investments	...	...	...	...			53	13	1
								281	13 1
Balance on 30 June, 1877	...	...	...	...				1,021	5 7
								<u>£1,302</u>	<u>18 8</u>
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:—									
Contributions at 2 per cent.,—									
On £77,700, one year to 31 December, 1877	...	...	...	...			1,554	0	0
Interest on Investments	...	...	...	...			1,148	9	7
								2,702	9 7
Balance on 30 June, 1877	...	...	...	...				21,321	17 6
								<u>£24,024</u>	<u>7 1</u>
OTAGO LOAN ORDINANCE, 1862:—									
Contributions at 1 per cent.,—									
On £116,700, one year to 1 July, 1877	...	...	...	...			1,167	0	0
Interest on Investments	...	...	...	...			1,326	19	1
								2,493	19 1
Balance on 30 June, 1877	...	...	...	...				22,464	2 11
								<u>£24,958</u>	<u>2 0</u>