PUBLIC ACCOUNTS, 1878-79.

ACCOUNTS of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
NELSON WATERWORKS LOAN ACT, 1864:—			
Contributions at 2 per cent.,—			
On £6,200, one year to 31 December, 1878	...	124 0 0	
On £6,200, half-year to 30 June, 1879	...	62 0 0	
Interest on Investments	...	262 2 3	
Amount withdrawn from Deposit	...	414 13 6	
			862 15 9
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Sinking Funds ...	...	...	129 8 0
			£992 3 9
CANTERBURY LOAN ORDINANCE, 1856:—			
Interest on Investments	...	65 3 7	
Amount withdrawn from Deposit	...	62 19 9	
			128 3 4
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Sinking Funds ...	...	...	31 18 9
			£160 2 1
CANTERBURY LOAN ORDINANCE, 1862:—			
Contributions at 1 per cent.,—			
On £22,800, one year to 31 December, 1878	...	228 0 0	
Interest on Investments	...	68 7 2	
Amount withdrawn from Deposit	...	219 16 10	
			516 4 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Sinking Funds ...	...	...	28 18 8
			£545 2 8
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:—			
Contributions at 2 per cent.,—			
On £77,700, one year to 31 December, 1878	...	1,554 0 0	
Interest on Investments	...	1,299 18 3	
Amount withdrawn from Deposit	...	1,931 5 6	
			4,785 3 9
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Sinking Funds ...	...	...	590 7 1
			£5,375 10 10
OTAGO LOAN ORDINANCE, 1862:—			
Contributions at 1 per cent,—			
On £116,700, one year to 1 July, 1878	...	1,167 0 0	
Interest on Investments	...	1,367 10 6	
Amount withdrawn from Deposit	...	2,571 18 1	
			5,106 8 7
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Sinking Funds ...	...	...	540 2 0
			£5,646 10 7
BOARD OF CONSERVATORS, DISTRICT OF SOUTH WAIMAKARIRI:—			
Interest twice received from the Board of Conservators, District of South Waimakariri, on £4,500 Canterbury Rivers 6 per cent. Debentures	...	...	£135 0 0