

DE. ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	...	6,273 4 11
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ACT, 1860."			
SINKING FUND:—			
On £77,700, at 2 per cent., one year to 31 December, 1877 ...	...	1,554 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures, at 5½ per cent.,— £2,900, one year to 30 June, 1878	159 10 0		
Defence Loan Debentures, at 4½ per cent.,— £100, one year to 30 June, 1878	4 10 0		
Immigration and Public Works Loan Debentures, at 4½ per cent.,— £800, one year to 15 April, 1878	36 0 0		
Canterbury Rivers Act Debentures, at 6 per cent.,— £1,400, one year to 13 May, 1878	84 0 0		
£1,270, half-year to 17 May, 1878	38 2 0		
Treasury Bills, at 3¼d. per cent. per diem,— One year to 30 April, 1878	826 7 7		
		1,148 9 7	
"CANTERBURY LOAN ORDINANCE, 1862."			
SINKING FUND:—			
On £22,800, at 1 per cent., one year to 31 December, 1877 ...	...	228 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures, at 5½ per cent.,— £300, one year to 30 June, 1878	16 10 0		
Defence Loan Debentures, at 4½ per cent.,— £370, one year to 30 June, 1878	16 13 0		
Immigration and Public Works Debentures, at 4½ per cent.,— £100, one year to 15 April, 1878	4 10 0		
Canterbury Rivers Act Debentures, at 6 per cent.,— £140, half-year to 17 May, 1878	4 4 0		
Treasury Bills, at 3¼d. per cent. per diem,— £230, one year to 30 April, 1878	11 16 1		
		53 13 1	
"OTAGO LOAN ORDINANCE, 1862."			
SINKING FUND:—			
On £116,700, one year to 1 July, 1877 ... ..	...	1,167 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures, at 5½ per cent.,— £6,480, one year to 30 June, 1878	356 8 0		
Defence Loan Debentures, at 4½ per cent.,— £4,950, one year to 30 June, 1878	222 15 0		
Immigration and Public Works Debentures, at 4½ per cent.,— £40, one year to 15 April, 1878... ..	1 16 0		
Canterbury Rivers Act Debentures, at 6 per cent.,— £2,000, one year and a half to 9 June, 1878	180 0 0		
£1,500, half-year to 17 May, 1878	45 0 0		
City of Dunedin Mortgage, at 7 per cent.,— £3,300, one year to 1 January, 1878	231 0 0		
Treasury Bills, at 3¼d. per cent. per diem,— £5,650, one year to 30 April, 1878	290 0 1		
		1,326 19 1	
"WELLINGTON DEBTS ACT, 1872," REDEMPTION.			
Amount paid over by the Treasury, being the cash balance on 31 December, 1877 ... ..	...	4,188 4 4	
Amount received from Colonial Treasury, being amount of receipts from land sales, January and February, 1878 ... ..	...	1,980 6 8	
Amount withdrawn from fixed deposit with Bank of New Zealand ... ..	...	1,255 17 5	
Interest thereon for one year at 5½ per cent., to 5 March, 1878 ... ..	...	69 1 5	
Amount received from Colonial Treasury, being the balance of the amount receivable from the Emigrant and Colonist's Aid Corporation ... ..	...	52,863 13 2	
			60,357 3 0
"WESTLAND LOAN ACT, 1873," REDEMPTION.			
Amount paid over by the Treasury, being the cash balance on 31 December, 1877 ... ..	...	95 2 10	
Amount received from the Colonial Treasury, being the amount of receipts for January and February, 1878, paid into Public Account ... ..	...	56 6 8	
Amount in fixed deposit with Bank of New Zealand withdrawn ... ..	...	383 15 5	
Interest thereon for one year to 5 March, 1878 ... ..	...	21 2 1	
			556 7 0
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872."			
Amount paid over by the Treasury, being the cash balance on 31 December, 1877 ... ..	...	8,589 2 0	
Amount received from the Colonial Treasury, being receipts for January and February, 1878, paid into Public Account by the Receiver of Land Revenue ... ..	...	25 0 0	
Part of the sum of £8,589 2s., in fixed deposit, transferred to other account ... ..	...	715 0 0	
			9,329 2 0
BALANCE ON 30TH JUNE, 1877:—			
Cash in the Bank of New Zealand, Wellington ... ..	...	...	81,993 18 8
			3,974 10 2
			£85,968 8 10