

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

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1860."									
SINKING FUND :—									
On £93,100, at 2 per cent., one year to 30 June, 1878 ... ..	...			1,862	0	0			
INTEREST ON INVESTMENTS :—									
Defence Loan Debentures, at 5½ per cent.,—									
£28,700, one year to 30 June, 1878	1,578	10	0						
Defence Loan Debentures, at 4½ per cent.,—									
£12,150, one year to 30 June, 1878	546	15	0						
Canterbury Rivers Act Debentures, at 6 per cent.,—									
£2,000, one year to 9 December, 1877	120	0	0						
" half-year to 9 June, 1878	60	0	0						
£300, one year to 13 May, 1878	18	0	0						
£1,440, half-year to 17 May, 1878	43	4	0						
Immigration and Public Works Loan Debentures, at 4 per cent.,—									
£1,000, one year to 15 April, 1878	40	0	0						
Treasury Bills, at 3¼d. per cent. per diem,—									
£1,300, one year to 30 April, 1878	66	14	6	2,473	3	6			
							4,335	3	6
"AUCKLAND LOAN ACT, 1863."									
SINKING FUND :—									
On £31,600, at 2 per cent., one year to 30 June, 1878 ... ..	...			632	0	0			
INTEREST ON INVESTMENTS :—									
Defence Loan Debentures, at 5½ per cent.,—									
£4,870, one year to 30 June, 1878	267	17	0						
Defence Loan Debentures, at 4½ per cent.,—									
£1,200, one year to 30 June, 1878	54	0	0						
Immigration and Public Works Loan, 1870, at 4½ per cent.,—									
£40, part of £1,000, one year to 15 April, 1878	1	16	0						
Treasury Bills, at 3¼d. per cent. per diem,—									
£140, one year to 30 April, 1878	7	3	8	330	16	8			
							962	16	8
"WELLINGTON LOAN ACT, 1862."									
Nil.									
"WELLINGTON LOAN ACT, 1866."									
SINKING FUND :—									
On £13,500 at 2 per cent., one year to 30 June, 1878 ... ..	...			270	0	0			
INTEREST ON INVESTMENTS :—									
Defence Loan Debentures, at 5½ per cent.,—									
£3,150, one year to 30 June, 1878	173	5	0						
Defence Loan Debentures, at 4½ per cent.,—									
£690, one year to 30 June, 1878	31	1	0						
Treasury Bills, at 3¼d. per cent. per diem,—									
£250, one year to 30 April, 1878	12	16	9						
Canterbury Rivers Act Debentures, at 6 per cent.,—									
£500, one year and a half to 9 June, 1878	45	0	0						
£70, half-year to 17 May, 1878	2	2	0	264	4	9			
							534	4	9
"NELSON WATERWORKS LOAN ACT, 1864."									
SINKING FUND :—									
On £6,200, one year to 31 December, 1878, at 2 per cent. ... ..	...			124	0	0			
INTEREST ON INVESTMENTS :—									
Defence Loan Debentures, at 5½ per cent.,—									
On £3,600, one year to 30 June, 1878	198	0	0						
Defence Loan Debentures, at 4½ per cent.,—									
On £540, one year to 30 June, 1878	24	6	0						
"Immigration and Public Works Loan Act, 1870," Debentures, at									
4½ per cent.,—									
On £20, one year to 15 April, 1878	0	18	0						
Canterbury Rivers Act Debentures, at 6 per cent.,—									
On £300, one year to 13 May, 1878	18	0	0						
On £40, half-year to 17 May, 1878	1	4	0						
Treasury Bills, at 3¼d. per cent. per diem,—									
On £230, half-year to 30 April, 1878	11	16	1	254	4	1			
							378	4	1
"CANTERBURY LOAN ORDINANCE, 1856."									
INTEREST ON INVESTMENTS :—									
Canterbury Rivers Act Debentures, at 6 per cent.,—									
£40, half-year to 17 May, 1878 ... ..	...			1	4	0			
Treasury Bills, at 3¼d. per cent. per diem,—									
£1,200, one year to 30 April, 1878 ... ..	...			61	11	11			
							62	15	11
Carried forward ... ..	...			...			6,273	4	11