PUBLIC ACCOUNTS, 1878-79.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	8.	d.	£	8.	d.	£	8.	d.
NEW ZEALAND LOAN ACT, 1856:— Contributions at 2 per cent,— Series A, C, D, and F,—	_				_				
On £425,000, one year to 1 January, 1879 Series B and E,—	8,500	0	0						
On £75,000, one year to 1 April, 1879	1,500	0	0	10,000	0	0			
Interest on Investments Principal of New Zealand 5 per cent. Consols drawn and redeemed	•••			15,333 2,700	15	0	28,033	15	0
Balance on 30 June, 1878— Cash in the hands of the Trustees				•••	•		101	18	9
NIEW WEST AND YOAN ACT 1000							£28,135	13	9
NEW ZEALAND LOAN ACT, 1860:— Contributions at 2 per cent.,—				1 000	^	_	-		
On £93,100, one year to 30 June, 1879 Interest on Investments				1,862 2,611	15	6			
Amount withdrawn from deposit				122	4	0	4,595	19	6
Balance on 30 June, 1878,—								,	•
Cash in the hands of the Commissioners of the Sinking Funds	•••				• .		2,159		
NEW ZEALAND LOAN ACT, 1863:— Series 1891,— Contributions at 2 per cent,—							£6,755	8	3
On £201,500, one year to 15 March, 1879 On £329,900, ,, to ,, ,	10,628		0						
Interest on Investments Principal of New Zealand 5 per cent. Consols drawn and redeemed	7,887 100		6	18,615	9	6	·		
Series 1914,— Contributions at 1 per cent.,— On £488,000, one year to 15 January, 1879 Interest on Investments Principal of New Zealand 5 per cent. Consols drawn and redeemed	4,880 4,632 300	4		9,812	4.	3			
Series 1915,— Contributions at 1 per cent.,— On £500,000, one year to 1 May, 1879 Interest on Investments Principal of New Zealand 5 per cent. Consols drawn and redeemed	5,000 4,242 600	5	0 3 0	9,842	5	3	38,269	19	0
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