

## PUBLIC ACCOUNTS, 1878-79.

## ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			38,269	19	0
NEW ZEALAND LOAN ACT, 1863— <i>continued</i> .									
Balance on 30 June, 1878,—									
Cash in the hands of the Trustees ...	...			...			72	17	9
							£38,342	16	9
NEW ZEALAND CONSOLIDATED LOANS :—									
Contributions at 1 per cent,—									
On £7,283,100, one year to 15 April, 1879 ...	...			72,831	0	0			
Interest on Investments ...	...			37,585	0	0			
Interest on Deposits with London and Westminster Bank ...	...			1,185	18	10			
							111,601	18	10
Balance on 30 June, 1878,—									
Cash in the hands of the Trustees ...	...			...			283	16	10
							£111,885	15	8
WELLINGTON DEBTS ACT, 1872 :—									
Interest on Investments ...	...			2,864	3	5			
Amount withdrawn from Deposit ...	...			122,036	9	8			
							£124,900	13	1
WESTLAND LOAN ACT, 1873 :—									
Rent, &c. ...	...			90	4	6			
Interest on Investments ...	...			29	15	3			
Amount withdrawn from Deposit ...	...			622	13	2			
							742	12	11
Balance on 30 June, 1878,—									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			56	6	8
							£798	19	7
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872 :—									
Land Sales, &c. ...	...			9,298	4	7			
Interest on Investments ...	...			345	8	5			
Amount withdrawn from Deposit ...	...			15,410	13	6			
							25,054	6	6
Balance on 30 June, 1878,—									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			4	10	8
							Dr.	1	13
Balance on 30 June, 1879 ...	...			...					
							£25,060	10	9
AUCKLAND LOAN ACT, 1863 :—									
Contributions at 2 per cent.—									
On £31,600, one year to 30 June, 1879 ...	...			632	0	0			
Interest on Investments ...	...			362	18	4			
Amount withdrawn from Deposit ...	...			944	7	10			
							1,939	6	2
Balance on 30 June, 1878,—									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			798	8	3
							£2,737	14	5
WELLINGTON LOAN ACT, 1866 :—									
Contributions at 2 per cent.—									
On £13,500, one year to 30 June, 1879 ...	...			270	0	0			
Interest on Investments ...	...			264	14	4			
Amount withdrawn from Deposit ...	...			382	14	4			
							917	8	8
Balance on 30 June, 1878,—									
Cash in the hands of the Commissioners of the Sinking Funds ...	...			...			261	1	2
							£1,178	9	10