XXVIIÎ

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

	RI	ECEIPTS	3.				£ 	8. C	1.	£	8.	d.	£	8.	d.
RAILWAYS OPEN I	OR TRA	FFIC :-	_												
Balance on 30 June						ľ			- 1						
Cash in the Pu			•••		•••					6,826	16	6			
Advances to be	accounte	d for	•••		• • •					783	13	7			
TOTAL	RAILWA	ys Open	FOR T	BAFFIC									£7,610	10	1
WELLINGTON REC	LAIMEL	LAND	ACT, 1	1871 :								1			
Rents to 31 March,	1876, rec	eived fro	m the	Corporatio	on of th	e City			-						
of Wellington	•••	•••	•••	***	•••		•••			2,074					
Sale of Section	•••	•••	•••	•••	***			,		8,000	0	0			
Total	Receipts			••	•• •		•••						10,074	11	0
Balance on 30 June	1875														
Cash in the Pu	blic Accou	ınt			•••		•••						81	10	11
													610 373		
Тоты	WELLIN	GTON RE	CLAIME:	d Land A	Аст. 187	1	•••				_		£10,156	1	11
10121	, MEDELL	u101 201	ODAIME.	D DAND 1	101, 10,		•••				•				
WELLINGTON DEE	TS ACT	1872 R	ЕДЕМР	TION A	CCOUN	T:-									
Land Sales							•••			7	13	9			
Promissory Notes, I	Emigrant s	and Color	nist's Ai	d Corpora	tion, ret	ired			Ì	1,447	13	9			
Amount invested in										* 4 4 * 0	^				
now placed in S Interest on Investm					•••	•••	***			$14,453 \\ 743$	10	9			
Interest on Investm	енсь	***	•••	•••	2.41		• • •	•		140	10	'			
Total	${f Receipts}$				•••		***						16,652	7	1
Balance on 30 June	. 1875.—					1									
Cash in the Pu		ınt	•••	•••			•••	•					67	2	1
Total Wi	LLINGTON	Drbts .	Аст 187	0 D											
				Z KEDEMI	TION AC	COUNT			ĺ				£16.719	9	
				Z KEDEMI	TION AC	COUNT	• • •	•			•		£16,719	9	
NORTH OTAGO DIS	TRICT 1	UBLIC	WORK				•••	•			•		£16,719	9	
Sales of 5 per cent.	Debentur		work				•••			3,000		0	£16,719	9	
Sales of 5 per cent. Land Sales	Debenture 	es		S LOAN	ACT, 18	372 :	2,134	15				0	£16,719	9	-
Sales of 5 per cent.	Debenture 	es	•••	S LOAN	ACT, 18	372 : 	••	15		3,000	0		£16,719	9	
Sales of 5 per cent. Land Sales Licenses, Rents, &c.	Debenture 	es	•••	S LOAN	ACT, 18	372 : 	2,134	15 3			0		£16,719	·	
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total	Debenture Receipts	es	•••	S LOAN	ACT, 18	372 :— 	2,134 8,065	15 3		3,000	0			·	
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June	Debenture Receipts	es 	•••	S LOAN	ACT, 18	372 :— 	2,134 8,065	15 3		3,000	0		13,199	19	1
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total	Debenture Receipts	es 	•••	S LOAN	ACT, 18	372 :— 	2,134 8,065	15 3 		3,000	0			19	1
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June	Debenture Receipts	es 		S LOAN	ACT, 18	372 :	2,134 8,065	15 3 		3,000	0		13,199	19	1
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June	Debenture Receipts , 1875,— blic Accor	es 		S LOAN	ACT, 18		2,134 8,065	15 3		3,000	0 19		13,199	19	1 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu	Debenture Receipts , 1875,— blic Accor	es 		S LOAN	ACT, 18		2,134 8,065	15 3		3,000	0 19		13,199	19	1 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu Total Norte	Debenture Receipts , 1875,— blic Accord	es unt	 	S LOAN WORKS L	ACT, 18	 	2,134 8,065	15 3		3,000	0 19		13,199	19	1 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu	Debenture Receipts , 1875,— blic Accord	es unt	 	S LOAN WORKS L	ACT, 18	 	2,134 8,065	15 3		3,000	0 19		13,199	19 0	1 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu Total Norte WESTLAND LOAN Rents	Debenture Receipts , 1875,— blic Accou	unt DISTRICT	PUBLIC	S LOAN WORKS L	ACT, 18	 	2,134 8,065 	15 3		3,000	0 19		13,199 160 £13,359	19 0	1 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu Total Norte WESTLAND LOAN Rents Balance on 30 June	Debenture Receipts , 1875,— blic Accor OTAGO I ACT 187 , 1875,—	DISTRICT	PUBLIC	S LOAN WORKS L	ACT, 18		2,134 8,065 	15 3		3,000	0 19		13,199 160 £13,359	19 0 19	1 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu Total Norte WESTLAND LOAN Rents	Debenture Receipts , 1875,— blic Accor OTAGO I ACT 187 , 1875,—	DISTRICT	PUBLIC	S LOAN WORKS L	ACT, 18	 	2,134 8,065 	15 3		3,000	0 19		13,199 160 £13,359	19 0 19	1 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu TOTAL NORTE WESTLAND LOAN Rents Balance on 30 June Cash in the Pu	Debenture Receipts , 1875,— blic Accor ACT 1875,— , 1875,— blic Accor	ont DISTRICT REDE unt	 PUBLIC SMPTIO 	S LOAN WORKS L	ACT, 18	272 :—	2,134 8,065 	15 3		3,000	0 19		13,199 160 £13,359	19 0 19 0 5	1 0
Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu TOTAL NORTE WESTLAND LOAN Rents Balance on 30 June Cash in the Pu TOTAL W	Debenture Receipts , 1875,— blic Accor ACT 187 , 1875,— blic Accor	DISTRICT 3 REDE unt LOAN A	 PUBLIC SMPTIO 	WORKS L	ACT, 18	272 :—	2,134 8,065 	15 3		3,000	0 19		13,199 160 £13,359 25	19 0 19 0 5	1 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu TOTAL NORTE WESTLAND LOAN Rents Balance on 30 June Cash in the Pu TOTAL W STATE FORESTS AC	Debenture Receipts , 1875,— blic Accor ACT 1876.— , 1875,— blic Accor / ESTLAND	DISTRICT REDE LOAN A	PUBLIC MPTIO	WORKS LOAN WORKS LOAN ACCO REDEMP	ACT, 18	272:—	2,134 8,065 	15 3		3,000	0 19		13,199 160 £13,359 25	19 0 19 0 5	1 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu Total Norte WESTLAND LOAN Rents Balance on 30 June Cash in the Pu Total W STATE FORESTS AC Transfer from Cor	Debenture Receipts , 1875,— blic Accor ACT 187 , 1875,— blic Accor /ESTLAND	unt DISTRICT REDE LOAN A Fund u	PUBLIC MPTIO cr 1873	WORKS LOAN WORKS LOAN REDEMP	ACT, 18	272 :—	2,134 8,065			3,000	0 19		13,199 160 £13,359 25 269 £294	19 0 19 5 5	1 0 0 0 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu TOTAL NORTE WESTLAND LOAN Rents Balance on 30 June Cash in the Pu TOTAL W STATE FORESTS AC	Debenture Receipts , 1875,— blic Accor ACT 187 , 1875,— blic Accor /ESTLAND	unt DISTRICT REDE LOAN A Fund u	PUBLIC MPTIO cr 1873	WORKS LOAN WORKS LOAN REDEMP	ACT, 18	272:—	2,134 8,065 			3,000	0 19		13,199 160 £13,359 25	19 0 19 5 5	1 0 0 0 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu TOTAL NORTE WESTLAND LOAN Rents Balance on 30 June Cash in the Pu TOTAL W STATE FORESTS AC Transfer from Cor Forests Act, 18	Debenture Receipts , 1875,— blic Accor ACT 187 , 1875,— blic Accor /ESTLAND CCOUNT solidated /74," 1 Ja	DISTRICT 3 REDE LOAN A Fund unuary, 18	PUBLIC MPTIO CT 1873 nder Se 875, to 3	WORKS I	ACT, 18	272 :—	2,134 8,065			3,000	0 19		13,199 160 £13,359 25 269 £294	19 0 19 5 5	1 0 0 0 0
Sales of 5 per cent. Land Sales Licenses, Rents, &c. Total Balance on 30 June Cash in the Pu Total Norte WESTLAND LOAN Rents Balance on 30 June Cash in the Pu Total W STATE FORESTS AC Transfer from Cor Forests Act, 18	Debenture Receipts , 1875,— blic Accor ACT 187 , 1875,— blic Accor /ESTLAND	DISTRICT 3 REDE LOAN A Fund unuary, 18	PUBLIC MPTIO CT 1873 nder Se 875, to 3	WORKS I	ACT, 18	272 :—	2,134 8,065	15 3		3,000	0 19		13,199 160 £13,359 25 269 £294	19 0 19 5 5	1 0 0 0 0