Table STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

						£	s. d.	£	s. d.	£	8.	
	RECEIP.	rs.										
SPECIA	AL FUN	DS-co	ntinued.									
ELLINGTON DEBT		REDEI	MPTION	ACCOUN	VT,—			000	10 0			
Land Sales Investment Account,-		•••	•••	•••		***		000	12 6			
Interest on Inves Profit on sale of	tments £14,900 4} p	 er cent.	 Debentu	 res		1,461 74	18 3 10 0					
	Total Receip	pts		•••				1,536	8 3	2,340	0	
								,				
Balance on 30th June Cash in the Publ								962	16 3			
In Special Funds	Investment	 Account	•••	•••		•••		15,756		16 710	0	
	Total		•••			•••			-	£19,059		
							<u> </u>		***	 		-
ORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872,—								9 000	0 0			
Sales of Debentures Land Sales, &c	•••	•••	•••	•••		•••		2,000 10,137				
- <b>,</b> •••	-	**						, ,				
	Total Receip	pts								12,137	14	
Balance on 30th June Cash in the Publ	e, 1876,— ic Account	•••	•••	•••				•••		201	14	
	Total			•••				***		£12,339	8	_
ESTLAND LOAN AC	***	•••	ION AC	COUNT,-		•••		***				
							i		2 4			
Interest on Investmen		•••	•••	•••		•••			2 4 15 11	4		
	Total Recei									130	18	
Balance on 30th June	Total Receip	p <b>ts</b>	•••					14	15 11 	130	18	
	Total Receip , 1876,— ic Account	p <b>ts</b>							15 11  0 0			
Balance on 30th June Cash in the Publi	Total Receip , 1876,— ic Account	p <b>ts</b>						25	15 11  0 0	130 294 £425	5	
Balance on 30th June Cash in the Publ In Special Funds	Total Receipt, 1876,—ic Account Investment	pts 		 		 		25 269	15 11  0 0	294	5	
Balance on 30th June Cash in the Publ In Special Funds	Total Receipt, 1876,—ic Account Investment	pts 		 		 		25 269	15 11  0 0	294	5	
Balance on 30th June Cash in the Publi In Special Funds	Total Receipt, 1876,—ic Account Investment	pts 		 		 		25 269	15 11  0 0	294	5	
Balance on 30th June Cash in the Publi In Special Funds	Total Receipt, 1876,—ic Account Investment	pts 		 		 		25 269	15 11  0 0	294	5	
Balance on 30th June Cash in the Publ In Special Funds	Total Receipt 1876,— ie Account 1 Investment 2  Total 2  COUNT,—	pts 		 		 		25 269	15 11  0 0	294	3	
Balance on 30th June Cash in the Publi In Special Funds  CATE FORESTS ACC Receipts, nil.	Total Receipt 1876,— ie Account 1 Investment 2  Total 2  COUNT,—	pts 						25 269 	15 11  0 0	294 £425	5 3	
Balance on 30th June Cash in the Publi In Special Funds  CATE FORESTS ACC Receipts, nil.	Total Receipts, 1876,— ic Account Total  COUNT,—	pts						25 269 	15 11  0 0	294 £425	5 3	
Balance on 30th June Cash in the Publi In Special Funds  FATE FORESTS ACC Receipts, nil.	Total Receipts, 1876,— ie Account Total  COUNT,— ie Account Total	pts						25 269 	15 11  0 0	294 £425	5 3 0	