

Table

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

	£	s.	d.	£	s.	d.	£	s.	d.
RECEIPTS.									
SPECIAL FUNDS—continued.									
WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT,—									
Land Sales	...			803	12	6			
Investment Account,—									
Interest on Investments	1,461	18	3						
Profit on sale of £14,900 $\frac{4}{4}$ per cent. Debentures	74	10	0						
				1,536	8	3			
Total Receipts	...						2,340	0	9
Balance on 30th June, 1876,—									
Cash in the Public Account	...			962	16	3			
In Special Funds Investment Account	...			15,756	12	11			
							16,719	9	2
Total	...			...			£19,059	9	11
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872,—									
Sales of Debentures	...			2,000	0	0			
Land Sales, &c.	...			10,137	14	4			
Total Receipts	...						12,137	14	4
Balance on 30th June, 1876,—									
Cash in the Public Account	...			...			201	14	7
Total	...			...			£12,339	8	11
WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT,—									
Rents	...			116	2	4			
Interest on Investments	...			14	15	11			
Total Receipts	...						130	18	3
Balance on 30th June, 1876,—									
Cash in the Public Account	...			25	0	0			
In Special Funds Investment Account	...			269	5	0			
							294	5	0
Total	...			...			£425	3	3
STATE FORESTS ACCOUNT,—									
Receipts, <i>nil</i> .									
Balance on 30th June, 1876,—									
Cash in the Public Account	...			...			14,800	0	0
Total	...			...			£14,800	0	0
WELLINGTON DEBTS ACT AMENDMENT ACT, 1876,—									
Debentures issued	...			...			£58,000	0	0