

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...	3,301,571	3	7
PUBLIC WORKS ACCOUNT—continued.									
Balance on 30 June, 1876,—									
Advances to be accounted for,—									
Colonial	18,743	1	9						
Foreign	298,232	5	2						
				316,975	6	11			
Less Debit Balance, Public Account	...	...	...	180,370	1	2			
							136,605	5	9
TOTAL PUBLIC WORKS ACCOUNT	...	...	...	...	...	£	3,438,176	9	4
WELLINGTON RECLAIMED LAND ACT, 1871:—									
Rents received from the Corporation of the City of Wellington ...	...	...	...	2,074	10	11			
Balance of amount advanced on Mortgage on Reclaimed Land, Wellington	...	...	...	21,099	16	2			
Interest on Investments, &c.	...	...	...	640	7	8			
Total Receipts	...	...	...				23,814	14	9
Balance on 30 June, 1876,—									
Cash in the Public Account	...	...	...	7,487	5	6			
In Special Funds Investment Account	...	...	...	1,118	16	5			
							8,606	1	11
TOTAL WELLINGTON RECLAIMED LAND ACT, 1871 ...	...	...	...	...	...	...	£32,420	16	8
WELLINGTON DEBTS ACT, 1871:—									
Debentures renewed	...	...	...	...	...	...	£5,000	0	0
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 $4\frac{1}{2}$ per cent. Debentures	74	10	0						
				1,536	8	3			
Total Receipts	...	...	...				2,340	0	9
Balance on 30 June, 1876,—									
Cash in the Public Account	...	...	...	962	16	3			
In Special Funds Investment Account	...	...	...	15,756	12	11			
							16,719	9	2
TOTAL WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT ...	...	...	...	...	...	...	£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 30 June, 1876,—									
Cash in the Public Account	...	...	...	...	...	...	201	14	7
TOTAL NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872 ...	...	...	...	...	...	...	£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 30 June, 1876,—									
Cash in the Public Account	...	...	...	25	0	0			
In Special Funds Investment Account	...	...	...	269	5	0			
							294	5	0
TOTAL WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT ...	...	...	...	...	...	...	£425	3	3
STATE FORESTS ACCOUNT:—									
Receipts, <i>nil</i> .									
Balance on 30 June, 1876,—									
Cash in the Public Account	...	...	...	...	...	...	14,800	0	0
TOTAL STATE FORESTS ACCOUNT	...	...	...	...	...	...	£14,800	0	0