ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

	R.	ECEIPT	rs.				£	s.	d.	£	8.	d.	£	s.	
			Brot	ught for	ward								3,301,571	3	_
	June, 1876,— to be accounted		wed.												
Colonial Foreign		•••		•••	•••	•••	18,743 $298,232$	$\frac{1}{5}$	$\frac{9}{2}$						
Less Debit	Balance, Publ	lic Acco	ant	•••						316,975 180,370			136,605	5	
${f T}$	OTAL PUBLIC	Works	ACCOUNT	•••	•••							£	3,438,176	9	_
ELLINGTON Balance of amo	from the Corp	oration	of the City	of Well	lington	Wol				2,074	10	11			-
lington Interest on Inv	•••			···						21,099 6 40					
Т	otal Receipts		•••		•••								23,814	14	
	e Public Accou		***		•••	•••				7,487	5	6			
In Special	Funds Investr	ment Ac	count	:··	•••	•••				1,118			8,606	1	
	OTAL WELLIN			LAND .	Аст, 187	1							£32,420	16	=
ELLINGTON Debentures ren		, 1871 :-											£5,000	0	-
ELLINGTON : Land Sales Investment Acc	•••	1872 R	EDEMPT 	TION A	.ccoun	Γ:				803	12	6			
Interest on Profit on s	Investments ale of £14,900	$4\frac{1}{2}$ per	cent. Debe	ntures	•••		1,461 74			1,536	8	3			
T	otal Receipts	•••	•••	•••		•••	•••			2,000	_		2,340	0	
	June, 1876,— e Public Accou Funds Investr		count	***						962 15,756			16,719	9	
TOTAL WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT										***			£19,059		_
ORTH OTAGO		PUBLIC	works	LOAN	ACT, 18	72:									•
Sales of Debent Land Sales, &c.			•••	• • •						2,000	0				
		•••	•••	•••	•••	•••				10,137					
•	otal Receipts									10,137			12, 137	14	
T Balance on 30 J	otal Receipts					•••				10, 137			12, 137 201		
T Balance on 30 J Cash in the	otal Receipts	 unt		•••	•••		•••							14	_
T Balance on 30 J Cash in the	otal Receipts June, 1876,— e Public Accou ркти Отадо В	 unt District	 Public W	 Vorks I	 LOAN ACT		•••						201	14	_
T Balance on 30 J Cash in the	otal Receipts June, 1876,— e Public Account OTAGO D AN ACT 187	 unt District	PUBLIC V EMPTION	 Vorks I	 LOAN ACT	 , 1872 	•••				2		201	14	_
Balance on 30 J Cash in the TOTAL NO ESTLAND LO. Rents Interest on Inv	otal Receipts June, 1876,— e Public Account OTAGO D AN ACT 187	unt District 3 REDI	PUBLIC V	 Vorks I V ACCO	 LOAN ACT OUNT :	 , 1872					14		201	8	
Balance on 30 J Cash in the TOTAL NO ESTLAND LO. Rents Interest on Inve	otal Receipts June, 1876,— e Public Accou orth Otago D AN ACT 1876 estments otal Receipts June, 1876,— e Public Accou	unt DISTRICT 3 REDI unt	PUBLIC V EMPTION	VORKS I ACCO	 LOAN ACT OUNT :	, 1872				116 14 —————————————————————————————————	14 2 15 0	0	£12,339	8	
Balance on 30 J Cash in the TOTAL NO ESTLAND LO. Rents Interest on Inv. T Balance on 30 J Cash in the In Special	otal Receipts June, 1876,— e Public Accor ORTH OTAGO D AN ACT 187 estments otal Receipts June, 1876,— e Public Accol Funds Investo	unt DISTRICT 3 REDI unt	PUBLIC V EMPTION	VORKS I	LOAN ACT	, 1872				116	14 2 15	11	201 £12,339 130	18	
Balance on 30 J Cash in the TOTAL NO ESTLAND LO Rents Interest on Inv. T Balance on 30 J Cash in the In Special Tore CATE FORESTS	otal Receipts June, 1876,— e Public Accou orth Otago D AN ACT 1876 estments otal Receipts June, 1876,— e Public Accou Funds Investr	unt DISTRICT 3 REDI unt ment Ac	PUBLIC V EMPTION	VORKS I	LOAN ACT	, 1872				116 14 —————————————————————————————————	14 2 15 0	0	£12,339	14 8	
Balance on 30 J Cash in the TOTAL NO ESTLAND LO. Rents Interest on Inve T Balance on 30 Cash in the In Special	otal Receipts June, 1876,— e Public Accou orth Otago D AN ACT 1876 estments otal Receipts June, 1876,— e Public Accou Funds Investr	unt DISTRICT 3 REDI unt ment Ac	PUBLIC V EMPTION	VORKS I	LOAN ACT	, 1872				116 14 25 269	14 2 15 0	0	201 £12,339 130	18	
Balance on 30 J Cash in the TOTAL NO VESTLAND LO. Rents Interest on Inv. T Balance on 30 J Cash in the In Special Total	otal Receipts June, 1876,— e Public Accou orth Otago D AN ACT 1876 estments otal Receipts June, 1876,— e Public Accou Funds Investr	unt DISTRICT 3 REDI unt ment Ac	PUBLIC V EMPTION	VORKS I	LOAN ACT	, 1872				116 14 25 269	14 2 15 0	0	201 £12,339 130	18	
Balance on 30 J Cash in the TOTAL NO VESTLAND LO. Rents Interest on Inv. T Balance on 30 J Cash in the In Special Tot	otal Receipts June, 1876,— e Public Accou orth Otago D AN ACT 1876 estments otal Receipts June, 1876,— e Public Accou Funds Investr	unt DISTRICT 3 REDI unt ment Ac	PUBLIC V EMPTION	VORKS I	LOAN ACT	, 1872				116 14 25 269	14 2 15 0	0	201 £12,339 130	18	
Balance on 30 J Cash in the TOTAL NO VESTLAND LO. Rents Interest on Inv. T Balance on 30 J Cash in th In Special Tot TATE FORESTS Receipts, nil.	Cotal Receipts June, 1876,— e Public Account OTAGO E AN ACT 1876 estments Cotal Receipts June, 1876,— e Public Account Funds Investi	unt DISTRICT 3 REDI unt ment Ac	PUBLIC V EMPTION	VORKS I	LOAN ACT	, 1872				116 14 25 269	14 2 15 0	0	201 £12,339 130	14 8 18 5 3	