Table
STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

DEADTD#2		£	e.	d.	£	8.	đ.	£	8.	ċ
RECEIPTS.										
SPECIAL FUNDS—continued.										
UBLIC WORKS ACCOUNT,—										
Sales of Debentures,— Immigration and Public Works Loans,—										
Sales in England £500,000	0 0 0									
Sales in the Colony 2,400	0 0 0	200 100								
General Purposes Loan,—		502,400	U	١,						
Sales in England		500,000	0	0						
Transfers from New Zealand Loan of 1876, on account	of the	•		1						
sum of £750,000 authorized for Public Works and Intion	-	700,000	Ω	<u></u>						
tion	•••				,702,400	0	0			
Receipts in Aid,—			_		,					
Transfer from Confiscated Lands Liabilities Account Contributions from Canterbury for Railways	•••	19,963 $13,477$		3 8						
Moiety of Stamp Duties to 31st December, 1876		28,612		2						
					62,053					
Sales of Land	•••	•••			367	14	4			
Class I.—Immigration		17,755	17	9						
" II.—Departmental		781	13	3		•				
., III.—Railways		41,092		9				}		
", IV.—Roads		967 2,670		7				[
" VI.—Waterworks on Gold Fields	•••	460	5	6						
" VII.—Coal Mines	•••	9 240		6						
" VIII.—Telegraph Extension " IX.—Public Buildings	•••	2,340 16		1 0						
" X.—Lighthouses	•••	2,625		ŏ						
" XI.—Charges and expenses of raising Loans	•••	413	6	5			_			
Pallares Council Assessed				-	69,125	19	8			
Railways General Account,— Transfers to Votes for Railways					75,484	8	5			
Native Lands Act Account,—	•••	•••								
Transfers to Votes for Land Purchases		***			14,514	17	2			
Recoveries,— From Otago on account of Advances for Immigration		6,000	0	0						
Balance of Loan to Greymouth Corporation		1,750								
					7,750	11	7			
Advances on security of Debentures, On guaranteed Debentures of Loan of 1870					989,000	0	0			
Temporary Advances to Consolidated Fund repaid	•••				450,000		Ŏ			
-				-				3,370,697	3	
Balance on 30th June, 1876,—				Ī						
Advances to be accounted for,—							-			
Colonial		18,743		9						
Foreign		298,232		2	316,975	6	11			
Less Debit Balance, Public Account					180,370					
,		·		-	 -			136,605	5	
Total				-				£6 £04 909		•
Total		***		1	•••			£3,507,302	J	
				T						-
ELLINGTON RECLAIMED LAND ACT, 1871,-										
Rents received from the Corporation of the City of Welling	gton	•••			2,074	10	11			
Balance of amount advanced on Mortgage on Reclaimed					01.000	10	0			
Wellington Interest on Investments, &c	•••	***			21,099 640					
	•••	•••			0.10	•	_			
Total Receipts	1			_				28,814	14	
Total Receipts		•••						20,014		
Balance on 30th June, 1876,—					►		_			
Cash in the Public Account	•••	***		1	7,487		6 5			
In Special Funds Investment Account	•••	***		_	1,118	10		8,606	1	j
Total		***			•••			£32,420	16	
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ELLINGTON DEBTS ACT, 1871,—								£5,000	^	
Debentures renewed		1								