

Table

DR. BALANCE SHEET of RECEIPTS and DISBURSEMENTS of the

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
Special Funds—continued.													
"WELLINGTON DEBTS ACT, 1871:"—													
Receipts—Nil.													
Balance on 30 June, 1872,—													
Cash in the Bank of New Zealand			10,638	10	6
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											£10,638	10	6
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"NORTH OTAGO DISTRICTS PUBLIC WORKS LOAN ACT, 1872:"—													
Sales of Debentures			10,000	0	0			
Land Sales, &c.			11,044	6	3			
											21,044	6	3
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											£21,044	6	3
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Land Fund :—													
Land Revenue					878,625	15	9						
Gold Fields Revenue					45,943	12	0						
Gold Duty					47,264	7	7						
								971,833	15	4			
Transfers,—													
From North Otago Districts, Public Works Loan, Balance 30 June, 1873					9,919	6	3						
From Immigration and Public Works Loan, Land Sales, Manawatu					74	6	9						
From Land Fund Accounts, Wellington and Hawke's Bay, on adjustment of Native Lands Court and Survey Expenses, to 30 June, 1872					3,816	1	1						
From Immigration and Public Works Loan, under section 9 of "The Appropriation Act, 1872"					4,292	8	5						
								18,102	2	6			
Recoveries from Provinces, on account of Balances at Debit of Land Fund Accounts			868	8	8			
											990,804	6	6
Native Lands Acts Account,—													
Fees and Duties			5,955	5	8			
Recoveries,—													
From Provinces, amount of Fees and Duties paid to Provincial Accounts					1,319	2	4						
Credit of Votes					11	6	5				1,330	8	9
Transfer from Immigration and Public Works Loan, under section 8 of "The Appropriation Act, 1872"			6,000	0	0			
											13,285	14	5
Total Receipts			1,004,090	0	11
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											£1,004,090	0	11
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Trust Fund :—													
Deposits Received			274,955	19	6			
Investments Realized			116,922	8	10			
Interest on Investments			21,088	6	0			
											412,966	14	4
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Balance on 30 June, 1872,—													
Cash in the Public Account			50,515	12	0			
Advances unaccounted for			2,096	1	4			
											52,611	13	4
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											£465,578	7	8