

Table C.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FUND for the FINANCIAL YEAR 1872-73.

	Balances on 1st July, 1872.			Receipts.			Expenditure.			Balances on 30th June, 1873.				
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
Auckland	<i>Dr.</i>	3,623	15	6	24,627	13	9	20,992	19	10	10	18	5	
Taranaki	<i>Dr.</i>	4	16	8	254	16	8	250	0	0	...	...	...
Wellington	<i>Dr.</i>	1,390	12	4	52,746	14	6	51,356	2	2	...	...	...
Hawke's Bay	<i>Dr.</i>	266	7	1	42,785	12	6	42,502	12	1	16	13	4	
Nelson	<i>Dr.</i>	31	18	6	24,097	18	4	24,005	4	3	60	15	7	
Marlborough		75	5	6	5,674	2	1	5,710	6	10	39	0	9	
Canterbury		4,376	18	0	475,801	3	4	480,137	4	0	40	17	4	
Westland		503	13	3	23,634	13	10	23,145	2	3	<i>Dr.</i>	6	15	2
Otago	<i>Dr.</i>	232	1	4	336,181	11	6	331,221	17	2	1,727	13	0	
Native Lands Acts Accounts ... ..		...	...	...	13,285	14	5	11,873	8	1	1,412	6	4
		4,955	16	9							3,308	4	9	
Deduct Debit Balances		5,549	11	5							6	15	2	
Balances	<i>Dr.</i>	593	14	8	1,004,090	0	11	1,000,194	16	8	3,301	9	7	

Table C (1).

STATEMENT showing the RECEIPTS and EXPENDITURE of the PUBLIC TRUST FUND from the 1st JULY, 1872, to the 30th JUNE, 1873.

	Balance on 1st July, 1872.			Receipts, 1st July, 1872, to 30th June, 1873.			Expenditure, 1st July, 1872, to 30th June, 1873.			Balance on 1st July, 1873.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Intestate Estates Fund Account	21,007	9	7	10,761	10	8	11,107	14	5	20,661	5	10	
Intestate Estates Expenses Account	169	11	4	626	9	11	531	5	11	264	15	4	
Estates of Deceased Soldiers	1,007	8	2	34	2	3	345	8	8	696	1	9	
Real Estate Administration Account	1,567	10	9	227	19	8	357	14	10	1,437	15	7	
Supreme Court Account	1	10	10	...	...	...	...	...	...	1	10	10
Trustees Relief Act Account	220	6	2	...	...	...	...	...	...	220	6	2
Unclaimed Dividend Account	341	15	5	18	0	3	...	...	...	359	15	8
Unclaimed Property Account	505	9	0	17	12	5	...	...	...	523	1	5
Unclaimed Balances Closed Accounts... ..	138	16	4	450	3	3	...	...	...	588	19	7
Post Office Money Order Account	<i>Dr.</i>	1,251	7	2	62,511	14	0	45,280	16	2	15,979	10	8
Post Office Savings Banks Account	386,428	10	6	157,731	16	5	95	9	0	544,064	17	11	
Military Savings Banks Account	156	4	9	...	...	...	...	...	...	156	4	9
"Merchant Shipping Act, 1858," Account	30	2	3	1	7	0	...	...	...	31	9	3
Native 10 per cent. Auckland Land Purchase Account	4,681	18	8	...	...	...	...	...	...	4,681	18	8
Native Reserves Account	4,214	0	4	6,573	15	11	7,557	1	5	3,230	14	10	
Native 5 per cent. Wairarapa Land Purchase Account	520	13	3	...	...	...	100	0	0	420	13	3
Natives at Wellington Deposits Account	370	0	0	...	...	...	...	...	...	370	0	0
Land Assurance Fund Account	1,850	1	1	1,863	7	2	36	14	5	3,681	13	10	
Government Annuities Act Account	16,037	16	1	31,252	9	7	11,740	14	2	36,449	11	6	
Armed Constabulary Reward Fund ... ..	...	...	...	2,503	9	6	1,316	9	1	1,187	0	5
"Lunatics Act, 1868," Account	1,254	13	6	261	15	6	140	4	0	1,376	5	0	
General Assembly Library Fund	50	0	0	75	0	0	125	0	0	...	...	...
Interest Account ... ..	...	...	...	21,088	6	0	21,088	6	0	...	...	...
"Militia Act, 1870," Account ... ..	...	...	...	40	6	0	...	...	...	40	6	0
	441,453	18	0
Deduct Debit Balances	1,251	7	2
Totals	440,202	10	10	296,044	5	6	99,822	18	1	636,423	18	3	
Amount invested in Government Securities	£	581,940	8	8
Cash in the Public Account	£	47,625	12	0
Cash in the New Zealand Public Account, London	£	6,000	0	0
Advances unaccounted for	£	857	17	1
										£636,423	18	3	