

Table

DR. BALANCE SHEET of RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...	6,675,134	14	1
Special Funds—continued.									
IMMIGRATION AND PUBLIC WORKS LOANS, 1870-74—continued.									
Total Receipts ...	...	...	...	...	...	...	6,675,134	14	1
Balance on 30th June, 1874,—									
Cash in the Public Account ...	...	...	...	144,804	15	6			
Advances to be accounted for,—									
Colonial ...	40,564	7	10						
Foreign ...	83,173	18	0						
				123,738	5	10			
							268,043	1	4
							£6,943,177	15	5
“WELLINGTON DEBTS ACT, 1871,”—									
Receipts, nil.									
Balance on 30th June, 1874,—									
Cash in the Public Account ...	...	...	...	...	...	...	£5,688	10	6
WELLINGTON DEBTS ACT REDEMPTION ACCOUNT,—									
Receipts, nil.									
Balance on 30th June, 1874,—									
Cash in the Public Account ...	...	...	...	...	...	...	£14,520	2	1
“WELLINGTON RECLAIMED LAND ACT, 1871,”—									
Rents received from the Corporation of the City of Wellington	...	...	...	2,072	3	2			
							2,072	3	2
Total Receipts ...	...	...	...	...	...	...	£2,072	3	2
“NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872,”—									
Sales of Debentures ...	...	...	...	17,000	0	0			
Land Sales, &c. ...	...	...	...	10,790	9	9			
Transfer from Land Fund, Otago ...	...	...	...	601	4	9			
							28,391	14	6
Total Receipts ...	...	...	...	...	...	...	£28,391	14	6
“GENERAL PURPOSES LOAN ACT, 1873,”—									
Sales of Debentures ...	...	...	...	211,200	0	0			
Advances on security of Debentures ...	...	...	...	56,800	0	0			
Contribution from Consolidated Fund under Section 13 of “The Appropriation Act, 1874” ...	...	...	...	25,000	0	0			
Recoveries for Credit of Votes, &c.,—									
Public Buildings ...	246	10	8						
Telegraph Extension ...	15	7	1						
Charges and Expenses ...	17	14	0						
				279	11	9			
Total Receipts ...	...	...	...	...	...	...	293,279	11	9
Balance on 30th June, 1874,—									
Cash in the Public Account ...	...	...	...	22,125	4	3			
Advances to be accounted for ...	...	...	...	4,468	13	4			
							26,593	17	7
							£319,873	9	4