Table

DR.

BALANCE SHEET of RECEIPTS and DISBURSEMENTS of the

RECEI	PTS.				£	s. d.	£	s.	d.	£	s. (
	Bro	ought for	ward							6,675,134 1	4
ecial Funds—continued. Immigration and Public Wor	ks Loan	s, 1870-	74—cont	nued.							
				1			i				
										_	
Total Receipts	•••	•••	•••							6,675,134 1	4
Balance on 30th June, 1874,-	_										
Cash in the Public Account Advances to be accounted in		•••	•••		•••		144,304	15	6		
Colonial Foreign	•••	•••	•••		40,564 83,173				٠		
	•••	•••					123,738	5	10	000 040	
									_	268,043	T
				İ					£	6,943,177 1	5
"Wellington Debts Act, 1871	i."—										
Receipts, nil.	-,										
Balance on 30th June, 1874,											_
Cash in the Public Accoun	t	***	•••		•••		•••			£5,688 1	-
Wellington Debts Act Reden Receipts, nil.	APTION A	Account,					•				
zecospes, mi											
Balance on 30th June, 1874,-	_									014 700	2
Balance on 30th June, 1874, Cash in the Public Accoun	- t	•••	•	•••	•••		•••			£14,520	
Balance on 30th June, 1874, Cash in the Public Accoun	t		·	•	***					£14,520	
Cash in the Public Accoun	t D Act, 1	 .871,"—	of Wall	ington	•••			9	9	£14,520	
Cash in the Public Accoun	t D Act, 1	 .871,"— f the City	of Well	ington			2,072	3	2	2,072	
Cash in the Public Accoun	t D Act, 1	 .871,"— f the City	 y of Well	ngton	•••			3	2		
Cash in the Public Accoun	t D Act, 1	 871,"— f the City	 y of Well	ngton				3	2		
Cash in the Public Accoun	t D Act, 1	 .871,"— f the City	 y of Well: 	ngton				3	2		3
"Wellington Reclaimed Land Rents received from the Corp	D ACT, 1	 871,"— f the City	 y of Well: 	ington			2,072	3	2	2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Public	D ACT, 1 oration of	KS LOAN					2,072			2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Publicales of Debentures Land Sales, &c	D ACT, 1 oration of	f the City					2,072	0		2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Publicales of Debentures	D ACT, 1 oration of	SS LOAN	 Аст, 18	 72,"—			2,072	0 9	0 9	£2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Publicales of Debentures Land Sales, &c	D ACT, 1 oration of	SS LOAN	 Act, 18/ 	 72,"— 			2,072 17,000 10,790	0 9	0 9	2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Publicales of Debentures Land Sales, &c	D ACT, 1 oration of	SS LOAN	 Act, 18/ 	 72,"— 			2,072 17,000 10,790	0 9	0 9	£2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Publicales of Debentures Land Sales, &c	D ACT, 1 oration of	SS LOAN	 Act, 18/ 	 72,"— 			2,072 17,000 10,790	0 9	0 9	£2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Publicales of Debentures Land Sales, &c Transfer from Land Fund, Otago	D ACT, 1 oration of	xs Loan	 Act, 18/ 	 72,"— 			2,072 17,000 10,790 601	0 9	0 9	£2,072 £2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Publicales of Debentures Land Sales, &c Transfer from Land Fund, Of	D ACT, 1 oration of	XS LOAN	 Act, 18/ 	 72,"— 			2,072 17,000 10,790 601	0 9	0 9	£2,072 £2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Publicales of Debentures Land Sales, &c Transfer from Land Fund, Of Total Receipts "General Purposes Loan Act Sales of Debentures	D ACT, 1 oration of the Work	XS LOAN	 Act, 18/ 	 72,"— 			2,072 17,000 10,790 601 	0 9 4	0 9 9	£2,072 £2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Public Sales of Debentures Land Sales, &c Transfer from Land Fund, Of Total Receipts "General Purposes Loan Act Sales of Debentures Advances on security of Deb Contribution from Consolid.	D ACT, 1 oration of the control of t	XS LOAN	18'				2,072 17,000 10,790 601	0 9 4	0 9 9	£2,072 £2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Public Sales of Debentures Land Sales, &c Transfer from Land Fund, Of the Contribution from Consolid "The Appropriation Act, I	D ACT, 1 oration of the control of t	XS LOAN	18'				2,072 17,000 10,790 601 	0 9 4	0 9 9	£2,072 £2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "Noeth Otago District Public Sales of Debentures Land Sales, &c Transfer from Land Fund, Of Sales of Debentures Advances on security of Debentures Advances on security of Debentures for Credit of Vote Public Buildings	D ACT, 1 oration of the control of t	xs Loan	Acr, 18	 72,"— 13 of 	 246		2,072 17,000 10,790 601 211,200 56,800	0 9 4	0 9 9	£2,072 £2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Public Sales of Debentures Land Sales, &c Transfer from Land Fund, Of the Control Consolid "The Appropriation Act, I Recoveries for Credit of Vote	D ACT, 1 oration of IC WORK tago tago entures ated Fur 1874" 1874" 187, &c.,—	xs Loan	Acr, 18/	 72,"— 13 of	 246	10 8 7 1 14 0	2,072 17,000 10,790 601 211,200 56,800 25,000	0 9 4 0 0	0 9 9	£2,072 £2,072	3
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Public Sales of Debentures Land Sales, &c Transfer from Land Fund, Of Total Receipts "Ceneral Purposes Loan Act Sales of Debentures Advances on security of Deb Contribution from Consolid "The Appropriation Act, I Recoveries for Credit of Vote Public Buildings Telegraph Extension	D ACT, 1 oration of the control of t	XS LOAN ad under	Acr, 18		 246	7 1	2,072 17,000 10,790 601 211,200 56,800	0 9 4 0 0	0 9 9	£2,072 £2,072	3 4
Total Receipts Total Receipts Total Receipts "North Otago District Public Sales of Debentures Land Sales, &c Transfer from Land Fund, Of Sales of Debentures Advances on security of Debentures Advances on security of Debenturies of Contribution from Consolid "The Appropriation Act, I Recoveries for Oredit of Yote Public Buildings Telegraph Extension Charges and Expenses Total Receipts	D ACT, 1 oration of the control of t	xs Loan	Acr, 18'	 72,"— 13 of 	 246 15	7 1	2,072 17,000 10,790 601 211,200 56,800 25,000	0 9 4 0 0	0 9 9	£2,072 £2,072 28,391 1	3 4 4
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Public Sales of Debentures Land Sales, &c Transfer from Land Fund, Of Sales of Debentures Advances on security of Debentures Advances on security of Debentures for Oredit of Vote Public Buildings Telegraph Extension Charges and Expenses Total Receipts Balance on 30th June, 1874, Cash in the Public Accountiling Accountiling to the Public Accountiling to the Pub	D ACT, 1 oration of IC WORK tago T, 1873," entures ated Fur 1874" 18, &c.,	xs Loan	Acr, 18'	 72,"— 13 of 	 246 15	7 1	2,072 17,000 10,790 601 211,200 56,800 25,000 279	0 9 4 0 0 0	099	£2,072 £2,072 28,391 1	3 4
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Public Sales of Debentures Land Sales, &c Transfer from Land Fund, Of Sales of Debentures Advances on security of Debentures Advances on security of Debentures on the Appropriation Act, I Recoveries for Credit of Vote Public Buildings Telegraph Extension Charges and Expenses Total Receipts Balance on 30th June, 1874,	D ACT, 1 oration of IC WORK tago T, 1873," entures ated Fur 1874" 18, &c.,	ss Loan	Act, 18		 246 15 17	7 1	2,072 17,000 10,790 601 211,200 56,800 25,000	0 9 4 0 0 0	099	£2,072 £2,072 28,391 1	3 4 4
"Wellington Reclaimed Land Rents received from the Corp Total Receipts "North Otago District Public Sales of Debentures Land Sales, &c Transfer from Land Fund, Of Sales of Debentures Advances on security of Debentures Advances on security of Debentures for Oredit of Vote Public Buildings Telegraph Extension Charges and Expenses Total Receipts Balance on 30th June, 1874, Cash in the Public Accountiling Accountiling to the Public Accountiling to the Pub	D ACT, 1 oration of IC WORK tago T, 1873," entures ated Fur 1874" 18, &c.,	xs Loan	Acr, 18'	 72,"— 13 of 	 246 15 17	7 1	2,072 17,000 10,790 601 211,200 56,800 25,000 279	0 9 4 0 0 0	099	£2,072 £2,072 28,391 1 £28,391 1	3 4 4