

Table

Dr. BALANCE SHEET of RECEIPTS and DISBURSEMENTS of the

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...											856,015	11	11
Land Fund—continued.													
Total Receipts ... ..					...			...			856,015	11	11
Balance on 30th June, 1874,—													
Cash in the Public Account ... ..					...			25,516	4	9			
Advances to be accounted for ... ..					...			42	15	9			
										25,559	0	6	
Total Land Fund ... ..					...			...			£881,574	12	5
Trust Fund :—													
Deposits received ... ..					...			224,044	7	9			
Investments,—													
General Account,—													
Securities realized					£249,703	11	3						
Temporary Advance from Consolidated Fund					20,000	0	0						
					269,703	11	3						
Government Insurance Account,—													
Securities realized					68,600	0	0				338,303	11	3
Interest on Investments, General Account								35,521	1	1			
Total Receipts ... ..					...			...			597,869	0	1
Balance on 30th June, 1874,—													
Cash in the Public Account ... ..					...			90,799	19	9			
Advances to be accounted for—													
Colonial... ..					862	4	8						
Foreign					55	0	0				917	4	8
										91,717	4	5	
Total Trust Fund ... ..					...			...			£689,586	4	6