

Table

DR.

BALANCE SHEET of RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Special Funds:—									
“NEW ZEALAND SETTLEMENTS ACTS, 1863-66,”—									
Land Sales	17,733	11	0						
Rents, Licenses, &c.	417	9	9						
							18,151	0	9
Credits to Votes							60	17	4
Temporary Advances from Immigration and Public Works Loan							15,500	0	0
									33,711 18 1
Total Receipts									33,711 18 1
Balance on 30th June, 1874,—									
Cash in the Public Account							3,308	17	7
Advances to be accounted for							395	15	5
									3,704 13 0
									<u>£37,416 11 1</u>
“CONSOLIDATED LOAN ACT, 1867,”—									
Sales of Debentures, including Interest accrued thereon							84,400	0	0
Recoveries,—									
Hawke's Bay,—									
Balance of £245 ls. 1d. due in respect of Charges, &c., attending conversion of Wellington Debentures in 1868-69	122	15	8						
Otago,—									
Refund in respect of payments for Redemption of Debentures of Otago Harbour Loan of 1862 £1,200 0 0									
Balance of charges and expenses on redemption of Provincial Bonds	181	15	10						
	1,381	15	10						
							1,504	11	6
Total Receipts									85,904 11 6
Balance on 30th June, 1874,—									
Cash in the Public Account							3,068	18	10
Advances to be accounted for							2,101	3	0
									5,170 1 10
									<u>£91,074 13 4</u>