

Dr.

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			1,265,793	16	9
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870"— <i>contd.</i>									
NEW ZEALAND SETTLEMENTS ACT ACCOUNT,— In part repayment of Advances, as <i>per contra</i> ...	...			...			8,574	3	7
BANK OF NEW ZEALAND,— Temporary Advances ...	...			225,000	0	0			
Draft on London, 30 June, 1873 ...	...			100,000	0	0	325,000	0	0
Total Receipts ...	...			...			1,599,368	0	4
Balance on 30 June, 1872,— Cash in the Public Account ...	...			40,666	7	0			
Advances unaccounted for ...	...			35,017	14	4	75,684	1	4
TOTAL "IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870,"	...			...			£1,675,052	1	8
"WELLINGTON DEBTS ACT, 1871 :"— Receipts, nil.									
Balance on 30 June, 1872,— Cash in the Public Account ...	...			...			10,638	10	6
TOTAL "WELLINGTON DEBTS ACT, 1871 "	...			...			£10,638	10	6
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872 :" Receipts,— Sales of Debentures ...	...			10,000	0	0			
Accrued Interest ...	...			27	7	11	10,027	7	11
Land Sales ...	...			10,911	1	4			
Licenses, Rents, &c. ...	...			105	17	0	11,016	18	4
TOTAL "NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872 "	...			...			£21,044	6	3