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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	...	...	...	...	19,962	9	9						
Rents and Licenses	...	...	...	...	368	10	0						
								20,330	19	9			
Recoveries	...	...	...	...	...			625	0	0			
											20,955	19	9
Temporary Advances from Immigration and Public Works Loan					...			...			16,650	16	11
Total Receipts					...			...			37,606	16	8
											£37,606	16	8
“CONSOLIDATED LOAN ACT, 1867,”—													
Sales of Debentures,—													
Sales at 102	...	...	...	...	81,000	0	0						
„ 96	...	...	...	...	21,000	0	0						
								102,000	0	0			
Premium on Debentures sold for—													
Wellington, £72,000	...	...	...	...	1,440	0	0						
Taranaki, £2,000	...	...	...	...	40	0	0						
Otago, £7,000	...	...	...	...	140	0	0						
								1,620	0	0			
					£31,000						103,620	0	0
Total Receipts					...			...			103,620	0	0
Balance on 30 June, 1872,—													
Cash in the Public Account	...	...	...	...	...			6,142	3	10			
Advances unaccounted for	...	...	...	...	...			2,101	3	0			
											8,243	6	10
											£111,863	6	10