Table

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STATEMENT of the RECEIPTS and EXPENDITURE of the DR. RECEIPTS. Special Funds—continued. NORTH OTAGO DISTRICT PURLIC WORKS LOAN ACT, 1872,"-Sales of Debentures Land Sales, &c. ... 3,000 0 Land Sales, &c. ... Total Receipts 10,199 19 ••• 13,199 19 1 Balance on 30th June, 1875,— Cash in the Public Account ... 160 0 0 £13,359 19 1 "WESTLAND LOAN ACT, 1873," REDEMPTION ACCOUNT,-Rents 25 0 0 ... Balance on 30th June, 1875,-Cash in the Public Account 269 5 0 £294 5 0 STATE FORESTS ACCOUNT,— Transfers from Consolidated Fund under section 2 of "The New Zealand Forests Act, 1874," 1st January, 1875, to 30th June, 1876 15,000 0 0 £15,000 0 0 Land Fund: Land Revenue,— Ordinary ... Confiscated Lands £808,027 5 0 36,404 1 2 ... Gold Fields Revenue Gold Duty 32,624 4 6 929,490 11 9 Transfers and recoveries,-Salaries, Auckland " Taranaki £201 ... 20 16 8 33 6 8 WestlandConfiscated Lands 731 0 11 930,221 12 8 Confiscated Lands Liabilities Account,-Transfers. From Defence Loan, to provide for Liabilities and En-24,500 0 0 20,500 0 6,546 17 8 51,546 17 Recovery for credit of Vote 75 0 0 51,621 17 8 Native Lands Acts Account,-3,359 12 10 14,000 0 0 134 1 10 17,493 14 8

Carried forward