

CONTROLLER'S

CASH BALANCE SHEET.

1870-71.

PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY, BY COMMAND
OF HIS EXCELLENCY.

WELLINGTON.

—
1871.

CONTROLLER'S CASH BALANCE SHEET, showing the Operations

RECEIPTS.					—	—	—
					£ s. d.	£ s. d.	£ s. d.
Consolidated Fund—							
Balance in the Wellington Bank, 1st July, 1870	...	...	...	...	20,096 4 9		
Paid into the Wellington Bank	...	...	...	...	1,179,113 13 8		
Paid proceeds of Treasury Bills	...	...	...	...	250,000 0 0		
Paid proceeds of Deficiency Bill	...	...	...	...	60,000 0 0		
					1,509,209 18 5	1,509,209 18 5	
Crown Agents' Accounts brought to charge under the 47th section of the Revenues Act—							
Balance in the hands of Crown Agents, 1st May, 1870	...	...	...	...	17,984 8 11		
Released Sinking Funds	...	...	...	...	51,599 0 0		
Received from the Bank of New Zealand in London	...	...	...	...	302,958 13 8		
Transmitted from the Colony	...	...	...	...	2,775 0 0		
Miscellaneous receipts	...	...	...	...	840 8 11		
Transfer from Trust Fund to close that Account	...	...	...	...	5 15 0		
					376,163 6 6	376,163 6 6	
Total Consolidated Fund	...	...	...	...	...	1,885,373 4 11	1,885,373 4 11
Special Fund—							
Balance in the Wellington Bank on the 1st July, 1870	...	...	...	...	24,064 2 10		
Proceeds of Bonds of Temporary Loan hypothecated	...	...	...	...	380,000 0 0		
Proceeds of Treasury Bills	...	...	...	...	20,000 0 0		
Transfers from Temporary Loan to Credit of Defence Loan to Schedule I.	...	...	...	...	149,750 8 7		
Transfers from Temporary Loan to Credit of Defence Loan to Schedule II.	...	...	...	...	119,749 11 5		
Transfers from Temporary Loan to Credit of Immigration &c. Loan	...	...	...	...	110,500 0 0		
Recoveries to Credit of the Defence Loan	...	...	...	...	14,412 16 0		
Recoveries to Credit of the Immigration &c. Loan	...	...	...	...	183 19 9		
Recoveries from Provinces under Loan Allocation Repeal Act	...	...	...	...	35,046 5 8		
Transfer from Consolidated Fund to repay Advances in England	...	...	...	...	46,000 0 0		
Proceeds of Defence Loan Bonds sold to Commissioners of Sinking Funds	...	...	...	...	14,600 0 0		
Miscellaneous receipts	...	...	...	...	13,444 7 8		
Refund of Paymaster-General's Balances on 30th June—	...	...	...	...
To Special Fund	...	...	£4,507 10 3	...			
To Immigration Account	...	...	3,287 16 0	...	7,795 6 3		
					935,546 18 2	935,546 18 2	
Crown Agents' Accounts—							
Balance in hands of Crown Agents, 1st May, 1870	...	...	...	...	4,384 11 4		
Transfer from Consolidated Fund, as <i>per contra</i>	...	...	...	...	315 15 0		
Proceeds of Consolidated Bonds sold	...	...	...	...	15,019 0 0		
Proceeds of Temporary Loan Bonds hypothecated	...	...	...	...	204,000 0 0		
Fractional parts received from Convertors	...	...	...	...	1,590 0 0		
Debentures—Consolidated Bonds created	...	...	...	...	230,000 0 0		
Old Bonds received	...	...	...	...	211,375 0 0		
					666,684 6 4	666,684 6 4	
Total Special Fund	...	...	...	...	...	1,602,231 4 6	1,602,231 4 6
Land Fund—							
Balance in Wellington Bank on 1st July, 1870	...	...	...	...	4,139 13 6		
Paid into the Wellington Bank	...	...	...	...	22,762 4 7		
Total Land Fund	...	...	...	...	26,901 18 1	26,901 18 1	26,901 18 1
Public Trust Fund—							
Balance in Wellington Bank on 1st July, 1870	...	...	...	...	87,554 4 9		
Paid into Wellington Bank	...	...	...	...	139,063 18 2		
Proceeds of Sale of £65,900 New Zealand Consols, sold by order of the Government	...	...	...	...	64,136 15 0		
Treasury Bills paid off	...	...	...	...	146,000 0 0		
					436,754 17 11	436,754 17 11	
Crown Agents' Accounts—							
Balance in hands of Crown Agents, 1st May, 1870	...	...	...	...	5 15 0		
					5 15 0	5 15 0	436,760 12 11
Total Public Trust Fund	...	...	...	...	...	436,760 12 11	
Total Receipts, Public Account	...	...	...	...	...	...	3,951,267 0 5

BALANCE SHEET.

3 B.—No. 3A.

on the PUBLIC ACCOUNT during the Year ending the 30th JUNE, 1871.

ISSUES.				—			—			—		
				£	s.	d.	£	s.	d.	£	s.	d.
Consolidated Fund—												
Issued for Consolidated Fund Services	...	...	...	1,056,303	17	1						
Carried to the Reserve Fund	...	...	...	58,036	8	2						
Treasury Bills paid off	...	...	...	250,000	0	0						
Overdraft at the Bank paid	...	...	...	60,000	0	0						
Transfer to Special Fund to repay anticipated Overdraft by the Crown Agents on that Fund	...	...	...	46,000	0	0	1,470,340	5	3			
Balance in the Wellington Bank on the 30th June, 1871	...	...	...	38,869	13	2						
				1,509,209	18	5						
Crown Agents' Accounts—												
Payments for Consolidated Fund Services	...	...	...	344,457	3	5						
Bills from the Colony met	...	...	...	31,061	0	0						
Transfer to Special Fund to correct error in last Year's Accounts	...	...	...	315	15	0	375,833	18	5	1,846,174	3	8
Balance in the hands of the Crown Agents on the 31st March, 1871	...	...	...	329	8	1						
				376,163	6	6						
Total Balance in the Consolidated Fund	...	...	...				39,199	1	3			
Total Consolidated Fund	...	...	...				1,885,373	4	11			
Special Fund—												
Proceeds of Lands sold under the New Zealand Settlements Act—"Appropriation Act, 1870," section 4	...	...	...	3,666	1	6						
Transfer to Consolidated Fund—"Appropriation Act, 1870," section 4	...	...	...	52,161	17	4						
Transfer to Consolidated Fund—"Appropriation Act, 1869," section 13	...	...	...	237	1	0						
"Consolidated Loan Application Act, 1869"	...	...	...	7,250	0	0						
"Public Debts Act, 1867"	...	...	...	1,352	16	3						
"Public Debts Act, 1867"—Wellington Debentures redeemed	...	...	...	30,000	0	0						
Treasury Bills paid off	...	...	...	28,000	0	0						
Under Temporary Loan Act—Transfer to Defence Loan Act, Schedule I.	£149,750	8	7									
Under Temporary Loan Act—Transfer to Defence Loan Act, Schedule II.	119,749	11	5									
To Immigration &c. Loan	110,500	0	0									
				380,000	0	0						
Under Defence Loan Act, Schedule I.	...	...	...	188,098	14	3						
Under Defence Loan Act, Schedule II.	...	...	...	118,572	19	9						
Under Immigration &c. Act	...	...	...	110,500	0	0	919,839	10	1			
Balance in Wellington Bank on the 30th June, 1871—												
In Special Fund	£12,236	15	4									
In Immigration &c. Account	3,470	12	9									
				15,707	8	1						
				935,546	18	2						
Crown Agents—												
Bank of New Zealand for Advances on Temporary Loan	...	...	...	200,000	0	0						
Brokerage on hypothecation	...	...	...	510	0	0						
Purchase of Bonds for Conversion, and Expenses	...	...	...	15,218	16	11						
Debentures—Consolidated Bonds issued	...	...	...	230,000	0	0						
Old Bonds cancelled	...	...	...	211,375	0	0	657,103	16	11	1,576,943	7	0
Balance in hands of Crown Agents on 31st March, 1871	...	...	...	9,580	9	5						
				666,684	6	4						
Total Balance in the Special Fund	...	...	...				25,287	17	6			
Total Special Fund	...	...	...				1,602,231	4	6			
Land Fund—												
For Land Fund Services	...	...	...	25,238	7	2				25,238	7	
Balances in Wellington Bank on 30th June, 1871	...	...	...	1,663	10	11						
Total Land Fund	...	...	...	26,901	18	1						
Public Trust Fund—												
For Current Expenditure	...	...	...	96,702	16	11						
In purchase of Treasury Bills	...	...	...	249,650	0	0						
In purchase of Bonds of Temporary Loan	...	...	...	30,000	0	0	376,352	16	11			
Balance in Wellington Bank on 30th June, 1871	...	...	...	60,402	1	0						
				436,754	17	11						
Crown Agents—												
Transferred to Consolidated Fund to be repaid in the Colonial Account	...	...	...	5	15	0	5	15	0	376,358	11	11
				5	15	0						
Total Balance in Trust Fund	...	...	...				60,402	1	0			
Total Public Trust Fund	...	...	...				436,702	12	11			
Total Balance in the Public Account	...	...	...							126,552	10	8
Total Issues from the Public Account	...	...	...							3,951,267	0	5

17th August, 1871.

JAMES EDWARD FITZGERALD,
Controller.

CONTROLLER'S CASH BALANCE SHEET.

CONTROLLER'S APPROPRIATION BALANCE SHEET, comprising the Operations on the PUBLIC ACCOUNT within the Colony for the Year ending the 30th JUNE, 1871.

	SANCTIONED.			ISSUED.			UNISSUED.		
	£	s.	d.	£	s.	d.	£	s.	d.
Consolidated Fund—									
Civil List—Annual Grant	£27,500	0	0						
Arrears unissued	5,532	19	3						
				33,032	19	3	20,625	0	0
Interest and Sinking Fund	488,755	6	6	411,820	14	8	76,934	11	10
Salaries, Pensions, &c.	27,388	1	6	22,918	3	1	4,469	18	5
Payments to Provinces	137,967	1	11	54,792	15	8	83,174	6	3
Payments to Road Districts	50,000	0	0	37,500	0	0	12,500	0	0
Treasury Bills paid off	250,000	0	0	250,000	0	0	...		
Payment of Overdraft at the Bank	60,000	0	0	60,000	0	0	...		
Transfer to Special Fund to repay Advances by Crown									
Agents in England	46,000	0	0	46,000	0	0	...		
Votes—"Appropriation Act, 1870"	566,683	11	10	566,683	11	10	...		
Total Consolidated Fund	1,659,827	1	0	1,470,340	5	3	189,486	15	9
Special Fund—									
"Appropriation Act, 1870," section 4	4,000	0	0	3,666	1	6	333	18	6
"Appropriation Act, 1870," section 7	52,161	17	4	52,161	17	4	...		
"Appropriation Act, 1869," section 13	237	1	0	237	1	0	...		
"Consolidated Loan Appropriation Act, 1869"	7,250	0	0	7,250	0	0	...		
Treasury Bills paid off	28,000	0	0	28,000	0	0	...		
Temporary Loan Act	500,000	0	0	380,000	0	0	120,000	0	0
Defence Loan Act—"Appropriation Act, 1870," No. 2	£180,000	0	0						
Ditto—Recoveries to Credit	14,412	16	0						
				194,412	16	0	188,098	14	3
Ditto—Schedule II.				173,000	0	0	118,572	19	9
Immigration &c. Act	£1,000,000	0	0				6,314	1	9
Ditto—Recoveries to Credit	183	19	9				54,427	0	3
				1,000,183	19	9	110,500	0	0
"Public Debts Act, 1867"				1,352	16	3	1,352	16	3
Ditto—Wellington Debentures paid off				30,000	0	0	30,000	0	0
Total Special Fund	1,990,598	10	4	919,839	10	1	889,683	19	9
							1,070,759	0	3
Land Fund	27,822	1	5	25,238	7	2	2,583	14	3
Public Trust Fund—									
Current Expenditure	96,702	16	11	96,702	16	11	...		
Investment in Government Securities	279,650	0	0	279,650	0	0	...		
Total Public Trust Fund	376,352	16	11	376,352	16	11	...		
Total Public Account	4,054,600	9	8	2,791,770	19	5	1,262,829	10	3

17th August, 1871.

JAMES EDWARD FITZGERALD,
Controller.

STATEMENT showing the Identity of the BALANCES in the CONTROLLER'S and TREASURY ACCOUNTS on the 30th JUNE, 1871.

	CONSOLIDATED FUND.	SPECIAL FUND.	IMMIGRATION ETC. ACCOUNT.	LAND FUND.	TRUST FUND.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balances in Controller's Balance Sheet	38,869 13 2	12,236 15 4	3,470 12 9	1,663 10 11	60,402 1 0
Moneys in transitu on the 30th June	31,181 18 5	258 7 1	1,033 1 1	173 3 7	3,560 13 2
Moneys in suspense not brought to charge by the Bank on the 30th June	19 5 5	...	...	...	...
Balances in the Treasury Accounts ...	70,070 17 0	12,495 2 5	4,503 13 10	1,836 14 6	63,962 14 2

STATEMENT of the SECURITIES held by the CONTROLLER on account of the PUBLIC TRUST FUNDS on the 30th JUNE, 1871.

	£ s. d.
Bonds of the Temporary Loan of 1870	30,000 0 0
Treasury Bills payable on 1st November, 1874	211,650 0 0
Treasury Bill overdue payable on 31st October, 1870	38,000 0 0
	279,650 0 0

JAMES EDWARD FITZGERALD,
Controller.