

FINANCIAL YEAR 1870-71.

XXXI

B.—No. 1.

SPECIAL FUND—continued.

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DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... £41,504 14 10	128,787	18	7	207,926	4	6	738,209	18	8
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"—continued. Schedule I.—continued. Defence Services—continued. Contingent Defence—continued. Hospitals 46 9 2 Miscellaneous 795 10 0	42,346	14	0	171,134	12	7			
Schedule II.— AUCKLAND,— For a payment to be made by the Province of Auckland to James Busby, Esq. £19,898 12 6 Balance due by the Province under "The Loan Allocation Act Repeal Act, 1867" 27,873 5 0	47,771	17	6						
TARANAKI,— Balance due by the Province under "The Loan Alloca- tion Act Repeal Act, 1867"	5,796	14	6						
WELLINGTON,— Balance due by the Province under "The Loan Allocation Act Repeal Act, 1867" £1,180 19 5 Amount advanced for the erection of the Wanganui Bridge 15,000 0 0	16,180	19	5						
OTAGO,— Amount due by the late Province of Southland to the New Zealand Government £21,323 8 4 Other Debts due by that Province... 27,500 0 0	48,823	8	4	118,572	19	9	497,633	16	10
Total Disbursements							1,235,843	15	6
BALANCE ON 30TH JUNE, 1871:— Bank of New Zealand Advances unaccounted for				12,495	2	5	20,967	5	6
							33,462	7	11
TOTAL							1,269,306	3	5