Dr.

## Table B (1)—continued.

BALANCE SHEET of the RECEIPTS and DISBURSEMENTS of the Public Account for the Financial Year 1871-72-continued.

RECEIPTS. DISBURSEMENTS s. d. P. £ s. d. £ s. d. £ s. d. Brought forward 111.164 13 1 Brought forward 90.878 4 11 Special Fund-continued. Special Fund-continued. "DEFENCE LOAN ACT, 1870:"-"DEFENCE LOAN ACT, 1870:"--Transfer from Temporary Loan Act Account Sales of Debentures... 69 617 Schedule L .-0 0 2 4 6 6 Armed Constabulary and Contingent Defence 267,000 ... ... 152,045 15 0 367 20,295 Interest on Deposits ... Reserve Account 20,000 Discount Charges and Expenses" Advances to Consolidated Fund Repaid ... ... 14,768 6 ... ... Recoveries... Schedule II.,— Otago Dock Bonds redeemed 34,713 18 2 ... 38,010 0 ... 8 10 0 0 201 002 Discount Charges and Expenses 8,388 13 2 Amount advanced by Bank of New Zealand 25,000 416,993 8 10 233,212 14 4 Redemption of Debentures issued under Temporary Loan Act ... Advance to Consolidated Fund ... £69,500 0 0 66,295 25,000 6 Advance, Bank of New Zealand repaid 160,795 6 6 394.008 0 10 "Wellington Debts Act, 1871:"-"Wellington Deets Act, 1871:"— Bank of New Zealand for overdraft .... Debt to Colonial Government .... Sales of Debentures ... 76.320 0 0 10.400 0 25,568 7 20,000 0 4 0 Provincial Account for payments under Schedule 1
Wellington Savings Benk for Provincial Debentures
Interest and Interest .... Charges and Expenses Debentures redeemed 8,978 16 ... ... 734 5 10 35,400 0 0 ... Debentures issued to Bank of New Zealand 35,400 0 0 ... 111,720 0 0 101.081 9 6 639,878 1 11 585,967 15 3 Advances outstanding, 30th June, 1871 Cash, Bank of New Zealand, ditto 20,967 5 6 12,495 2 5 Advances outstanding, 30th June, 1872 7,938 2 Cash, Bank of New Zealand, ditto 79'434 11 10 ... 33.462 7 11 87.372 14 7 Total, Special Fund £673,340 9 10 Total, Special Fund ... ... 673,340 9 10 Public Works Account :-Public Works Account :-"Immigration and Public Works Loan Act, 1870,"-"Immigration and Public Works Loan Act, 1870,"
Interest and Sinking Fund .... Sales of Debentures 750,000 0 ••• 33,750 0 0 • • • ... 37,295 4,269 4 11 0 8 18 3 Departmental Expenditure Moiety of Stamp Revenue.. 18,309 11 1 69,522 6 7 ٠., ٠., Deposits for Passages of Immigrants Roads in North Island ... ... ... ... Railways,— Middle Island Railway Fund Interest received on deposits 4,551 18 ... 4,339 2 Recoveries 196.534 4 North Island ... Miscellaneous ... 800,455 6 2 .... ••• 35,854 19 500 0 0 ... 232.889 4 Water Supply on Gold Fields Purchase of Land in North Island 2,206 10 49,434 4 ٠., Immigration 43,857 12 ... ... ... Development of Coal Mines ... Telegraph Extension ... 543 5 31,680 11 ... ... Payments under "Payments to Provinces Act, 1871"
Discount Charges and Expenses
Greymouth Protection Works ... 100,000 0 39,272 3 3,259 0 ... ... Refunds of Stamp Revenue ... 92 14 ... ... 624,817 5 7 Bank of New Zealand advance repaid

Amount applied in redemption of Debentures issued under Temporary Loan Act ... ... ... ... Amount advanced by Bank of New Zealand 75,000 0 0 75.000 0 110,500 0 0 185,500 0 0 Advances outstanding, 30th June, 1871 Oash, Bank of New Zealand, ditto Advances outstanding, 30th June, 1872 Cash, Bank of New Zealand, ditto 35,017 14 6.042 6 11 4,503 13 10 ... 40,666 7 0 10,546 0 9 75,684 1 4 Total, Public Works Account 886,001 6 11 Total Public Works Account 886,001 6 11 Land Fund :-Land Fund:-Land Revenue 336,311 0 Charges on Land Revenue 5,982 12 11 61,746 19 11 78,766 16 5 5,442 0 3 Gold Fields Revenue Native Lands Court and Survey Department Fayments to Provinces ... ••• 9,380 9 Gold Duty ... 469,727 ... ... Receipts under Native Lands Act 485,090 11 10 Recoveries from Provinces Recoveries Miscellaneous 14 4 3 5 1,195 14 ٠., ... ••• 986 484,448 14 10 Balance, 30th June, 1871,-Cash, Bank of New Zealand 1.836 14 Less advances. Cr. 1.788 12 2 48 2 4 Balance, 30th June, 1872,-593 14 8 Advances, Cr. ... ... ... Total, Land Fund 485,090 11 10 Total, Land Fund 485,090 11 10 ... Trust Fund:-Trust Fund :-173,084 **3** 2 63,000 0 0 20,861 19 0 Deposits received Deposits repaid 97,327 13 ... Investments realized ... ... Investments 170,940 17 6 ... Interest on Investments ... 256,946 2 2 268,268 11 2 Advances outstanding, 30th June, 1872 Cash, Bank of New Zealand, ditto ... Cash, Bank of New Zealand, 30th June, 1871 63,962 14 2.096 1 28 11 10 Less advances, Cr. 50,515 12 • • • 63,934 2 4 52,611 13 4 Total, Trust Fund 320.880 4 6 320,880 4 6 Total, Trust Fund

Cr.