

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
Salaries, Pensions, &c.				27,388	1	6	22,918	3	1
Payments to Provinces				137,967	1	11	54,792	15	8
Payments to Road Districts				50,000	0	0	37,500	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
Special Fund—									
"Appropriation Act, 1870," section 4				4,000	0	0	3,666	1	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
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						
Ditto—Recoveries to Credit	183	19	9						
				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
Land Fund				27,822	1	5	25,238	7	2
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

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.