

## DR. BALANCE SHEET of RECEIPTS and DISBURSEMENTS of the

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.												
<b>Special Funds—continued.</b>																								
DEFENCE LOAN OF 1870,—																								
Sales of Debentures,—																								
5 per cent. Debentures sold in England	...	...	...	150,000	0	0																		
5½ " " " the Colony	...	...	...	12,900	0	0																		
4 " " " "	...	...	...	75,000	0	0				237,900	0	0												
Premium on sales of Debentures	...	...	...							787	8	4												
Recoveries,—																								
Armed Constabulary,—																								
Auckland contribution	...	6,626	16	4																				
On account of pay, clothing, rations, &c.	...	10,345	10	9																				
Miscellaneous	...	...	...	16,972	7	1																		
Steamer "Luna"	...	...	...	1,249	5	7																		
Contingent Defence	...	...	...	24	0	0																		
				4,497	4	7				22,742	17	3												
												261,430	5	7										
Temporary Advance, Bank of New Zealand	...	...	...										70,000	0	0									
Total Receipts	...	...	...												331,430	5	7							
Balance on 30 June, 1872,—																								
Cash in the Public Account	...	...	...							72,027	7	5												
Advances unaccounted for	...	...	...							5,836	19	9												
																77,864	7	2						
																		£409,294	12	9				
<b>"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870,"—</b>																								
Sales of Debentures,—																								
Five Per Cents. sold in England	...	...	...	850,000	0	0																		
Four Per Cents. sold in Australia and New Zealand	...	...	...	323,900	0	0																		
										1,173,900	0	0												
From Bank of New Zealand, in anticipation of further sales in England	...	...	...							100,000	0	0												
Premium on Debentures sold in England	...	...	...							4,462	0	8												
Moiety of Stamp Duties transferred from Consolidated Fund	...	...	...							39,739	15	1												
Interest on Bank Deposits, London, &c.	...	...	...							16,258	7	7												
													1,334,360	3	4									
Recoveries,—																								
Proportion of cost of new South Wing, Government Buildings																								
Buildings	...	...	...							2,000	0	0												
Departmental Expenses	...	...	...							265	5	8												
Roads in North Island	...	...	...							341	12	3												
Railways,—																								
North Island	...	...	...	106	1	6																		
Middle Island	...	...	...	12,532	0	4																		
General Railway Account	...	...	...	138	0	2																		
										12,776	2	0												
Roads, Westland	...	...	...							114	0	0												
Land Purchases, North Island	...	...	...							56	0	0												
Immigration	...	...	...							13,745	6	7												
Telegraph Extension	...	...	...							371	14	8												
Greymouth Protective Works	...	...	...							901	13	1												
Water Supply on Gold Fields	...	...	...							747	4	2												
Prospecting for Coal	...	...	...							114	15	0												
													31,433	13	5									
Temporary Advances to New Zealand Settlements Act Account Repaid	...	...	...										8,574	3	7									
Temporary Advances,—																								
Bank of New Zealand	...	...	...															225,000	0	0				
Total Receipts	...	...	...																1,599,368	0	4			
Balance on 30 June, 1872,—																								
Cash in the Public Account	...	...	...							40,666	7	0												
Advances unaccounted for	...	...	...							35,017	14	4												
																				75,684	1	4		
																						£1,675,052	1	8