

BALANCE SHEET OF ADVANCES—1870-71.

	BALANCES ON 30 JUNE, 1870.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1871.	
	Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED, LAND AND TRUST FUND ADVANCES:—						
IMPERIAL GOVERNMENT...	87	12 10	...	...	217	5 5
PROVINCES—SEPARATE ACCOUNTS:—						
AUCKLAND...	446	2 0	...	...	15	13 0
TARANAKI...	...	...	...	...	0	17 0
WELLINGTON...	766	10 0	...	...	3,556	14 4
HAWKE'S BAY...	...	...	...	...	273	2 0
NELSON...	11	14 0	...	...	316	0 0
MARLBOROUGH...	...	...	...	...	...	...
CANTERBURY...	...	...	...	...	...	...
WESTLAND...	...	...	...	...	...	...
OTAGO...	45	13 10	...	...	1,911	18 9
PAYMASTER-GENERAL...	...	...	...	...	...	...
MISCELLANEOUS (see following pages)	9,590	1 8	...	...	11,099	7 1
* Consolidated Fund	10,947	14 4	77	12 1	*17,390	17 7
Less Credit Balances:—						
Land Fund	£1,788	12 2				
Trust Fund	28	11 10				
	1,817	4 0				
SPECIAL FUND ADVANCES:—						
PROVINCES UNDER LOAN ALLOCATION ACT REPEAL ACT,—						
AUCKLAND...	27,873	5 0	...	...	27,873	5 0
TARANAKI...	5,796	14 6	...	...	5,796	14 6
WELLINGTON...	1,180	19 5	...	...	1,180	19 5
HAWKE'S BAY...	195	6 9	...	...	195	6 9
AUCKLAND RESERVES ACT	2,101	3 0	...	...	2,101	3 0
BAY OF ISLANDS SETTLEMENTS ACT	7,439	12 10	...	...	7,439	12 10
PAYMASTER-GENERAL	...	...	...	...	...	...
MISCELLANEOUS (see following pages)	...	...	...	...	11,426	9 8
	44,587	1 6	...	...	20,967	5 6
PUBLIC WORKS ACCOUNT—ADVANCES:—						
PAYMASTER-GENERAL...	...	...	...	...	...	...
MISCELLANEOUS (see following pages)	...	...	...	...	6,042	6 11
	...	...	...	...	6,042	6 11