

Dr.

ACCOUNT of the RECEIPTS AND DISBURSEMENTS OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...	261,430	5	7
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"— <i>contd.</i>									
TEMPORARY ADVANCE, BANK OF NEW ZEALAND ...	...	...	...	...	...	...	70,000	0	0
Total Receipts ...	...	...	...	...	...	...	331,430	5	7
Balance on 30 June, 1872,—									
Cash in Public Account ...	...	...	...	...	72,027	7	5		
Advances unaccounted for ...	...	...	...	...	5,836	19	9		
							77,864	7	2
TOTAL "DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"	...	...	...	...	...	...	409,294	12	9
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—									
SALES OF DEBENTURES,—									
5 per cents. sold in England ...	850,000	0	0						
4 per cents. sold in the Colonies ...	323,900	0	0						
							1,173,900	0	0
PREMIUM ON SALES OF DEBENTURES ...	...	...	...	...	4,462	0	8		
MOIETY OF STAMP DUTIES, 1 July, 1872, to 30 June, 1873, transferred from Consolidated Fund,—									
AUCKLAND ...	7,379	12	7						
TARANAKI ...	231	19	2						
WELLINGTON ...	5,144	0	5						
HAWKE'S BAY ...	1,397	1	8						
NELSON ...	2,113	7	7						
MARLBOROUGH ...	355	11	6						
CANTERBURY ...	9,344	17	3						
WESTLAND ...	1,524	9	8						
OTAGO ...	12,248	15	3						
							39,739	15	1
INTEREST,—									
Bank of New Zealand, London,—									
Interest on Deposits to 31 March, 1873 ...	15,936	5	3						
Interest on Instalments from Tenderers for Debentures ...	3	8	6						
Greymouth Corporation,—									
Interest on Greymouth Harbour Works Advance of £4,000 to 1 May, 1873 ...	190	10	5						
New River Water Race Company,—									
Interest on £1,892 16s. 6d. to 19 June, 1873, at 7 per cent. ...	54	2	1						
Hibernian Water Race Company,—									
Interest on £1,426 14s. 3d. to 19 June, 1873, at 7 per cent. ...	40	14	11						
Carried forward ...	16,225	1	2	1,218,101	15	9			