

## CONTROLLER'S CASH BALANCE SHEET, showing the Operations

RECEIPTS.	—	—	—
	£ s. d.	£ s. d.	£ s. d.
<b>Consolidated Fund—</b>			
Balance in the Wellington Bank, 1st July, 1870 ...	20,096 4 9		
Paid into the Wellington Bank ...	1,179,113 13 8		
Paid proceeds of Treasury Bills ...	250,000 0 0		
Paid proceeds of Deficiency Bill ...	60,000 0 0		
	1,509,209 18 5	1,509,209 18 5	
<b>Crown Agents' Accounts brought to charge under the 47th section of the Revenues Act—</b>			
Balance in the hands of Crown Agents, 1st May, 1870 ...	17,984 8 11		
Released Sinking Funds ...	51,599 0 0		
Received from the Bank of New Zealand in London ...	302,958 13 8		
Transmitted from the Colony ...	2,775 0 0		
Miscellaneous receipts ...	840 8 11		
Transfer from Trust Fund to close that Account ...	5 15 0		
	376,163 6 6	376,163 6 6	
<b>Total Consolidated Fund</b> ...	...	1,885,373 4 11	1,885,373 4 11
<b>Special Fund—</b>			
Balance in the Wellington Bank on the 1st July, 1870 ...	24,064 2 10		
Proceeds of Bonds of Temporary Loan hypothecated ...	380,000 0 0		
Proceeds of Treasury Bills ...	20,000 0 0		
Transfers from Temporary Loan to Credit of Defence Loan to Schedule I. ...	149,750 8 7		
Transfers from Temporary Loan to Credit of Defence Loan to Schedule II. ...	119,749 11 5		
Transfers from Temporary Loan to Credit of Immigration &c. Loan ...	110,500 0 0		
Recoveries to Credit of the Defence Loan ...	14,412 16 0		
Recoveries to Credit of the Immigration &c. Loan ...	183 19 9		
Recoveries from Provinces under Loan Allocation Repeal Act ...	35,046 5 8		
Transfer from Consolidated Fund to repay Advances in England ...	46,000 0 0		
Proceeds of Defence Loan Bonds sold to Commissioners of Sinking Funds ...	14,600 0 0		
Miscellaneous receipts ...	13,444 7 8		
Refund of Paymaster-General's Balances on 30th June—			
To Special Fund ... £4,507 10 3			
To Immigration Account ... 3,287 16 0			
	7,795 6 3		
	935,546 18 2	935,546 18 2	
<b>Crown Agents' Accounts—</b>			
Balance in hands of Crown Agents, 1st May, 1870 ...	4,384 11 4		
Transfer from Consolidated Fund, as <i>per contra</i> ...	315 15 0		
Proceeds of Consolidated Bonds sold ...	15,019 0 0		
Proceeds of Temporary Loan Bonds hypothecated ...	204,000 0 0		
Fractional parts received from Convertors ...	1,590 0 0		
Debentures—Consolidated Bonds created ...	230,000 0 0		
Old Bonds received ...	211,375 0 0		
	666,684 6 4	666,684 6 4	
<b>Total Special Fund</b> ...	...	1,602,231 4 6	1,602,231 4 6
<b>Land Fund—</b>			
Balance in Wellington Bank on 1st July, 1870 ...	4,139 13 6		
Paid into the Wellington Bank ...	22,762 4 7		
	26,901 18 1	26,901 18 1	26,901 18 1
<b>Public Trust Fund—</b>			
Balance in Wellington Bank on 1st July, 1870 ...	87,554 4 9		
Paid into Wellington Bank ...	139,063 18 2		
Proceeds of Sale of £65,900 New Zealand Consols, sold by order of the Government ...	64,136 15 0		
Treasury Bills paid off ...	146,000 0 0		
	436,754 17 11	436,754 17 11	
<b>Crown Agents' Accounts—</b>			
Balance in hands of Crown Agents, 1st May, 1870 ...	5 15 0		
	5 15 0	5 15 0	436,760 12 11
<b>Total Public Trust Fund</b> ...	...	436,760 12 11	
<b>Total Receipts, Public Account</b> ...	...		3,951,267 0 5