

BALANCE SHEET.

ending the 30th JUNE, 1872.

ISSUES.	A.		B.		C.	
	£	s. d.	£	s. d.	£	s. d.
Special Fund—continued.						
Brought forward ... ..	...		...		4,323,189	4 2
9. ROADS—NORTHERN ISLAND—						
Issued	70,287	16 0	...		70,287	16 0
10. IMMIGRATION—						
Issued	33,100	0 0	33,100	0 0		
CROWN AGENTS—						
Expended	2,133	2 6	2,133	2 6		
Total Immigration ... ..	...		35,233	2 6	35,233	2 6
11. LAND PURCHASE—						
Issued	45,000	0 0	...		45,000	0 0
12. TELEGRAPH—						
Issued	29,500	0 0	...		29,500	0 0
13. WATER SUPPLY—						
Issued	3,000	0 0	...		3,000	0 0
14. COAL						
...	700	0 0	...		700	0 0
15. "APPROPRIATION ACT, 1871"—						
Issued	16,969	14 10	...		16,969	14 10
16. ROAD BOARDS—						
Issued	100,000	0 0	...		100,000	0 0
17. UNAPPORTIONED—						
Issued	12,000	0 0	...		12,000	0 0
18. WELLINGTON DEBTS ACT—						
Loan Charges	569	5 10				
Issued	64,968	7 4				
Repayment of Temporary Bonds	35,400	0 0	...		100,937	13 2
Balance on 30th June, 1872	11,171	17 3				
	112,109	10 5				
Land Funds—						
Issues	25,723	6 6			25,723	6 6
Balance on 30th June, 1872	7,401	18 10				
	33,125	5 4				
Public Trust Funds—						
Issues	97,356	2 6				
Bonds under Wellington Debts Act purchased	34,000	0 0				
Treasury Bills purchased	90,000	0 0				
Deficiency Bills	40,000	0 0				
Patea Mortgages "	6,940	17 6				
Interest on Investments returned to Consolidated Fund	23,982	2 3			292,279	2 3
Balance on 30th June, 1872	48,302	13 4				
	340,581	15 7				
BALANCES ON THE 30TH JUNE, 1872—						
In Wellington Bank ... ..	...		220,741	0 11		
In hands of the Crown Agents ... ..	...		173,300	2 9		
Total Balance in the Public Account ... ..	...		...		394,041	3 8
					5,448,861	3 1