

BALANCE SHEET.

ending the 30th JUNE, 1872—continued.

ISSUES.	A.		B.		C.	
	£	s. d.	£	s. d.	£	s. d.
Special Fund—continued.						
Brought forward ... ..	...		...		2,930,508	5 7
7. PUBLIC WORKS LOAN—						
Transfers to the several Accounts below	503,290	9 4				
Transfer to Consolidated Fund for Interest	33,750	0 0	537,040	9 4		
Balance on 30th June, 1872	39,307	6 11				
	<u>576,347</u>	<u>16 3</u>				
CROWN AGENTS—						
Temporary Advances paid	300,500	0 0				
Incidental Expenditure	7,470	3 3				
Advance to Westland	7,500	0 0				
Transfer to Consolidated Fund	239,877	3 6				
Imprest to the Agent-General	60,000	0 0				
Carried to Immigration Account	2,133	2 6	615,480	9 3		
Balance 31st March, 1872	103,300	15 9				
	<u>718,781</u>	<u>5 0</u>	<u>1,152,520</u>	<u>18 7</u>	<u>1,152,520</u>	<u>18 7</u>
Total Balance in Immigration Loan ...	...		142,608	2 8		
			<u>1,295,129</u>	<u>1 3</u>		
8. RAILWAYS—						
AUCKLAND—						
Issued	£24,400	0 0	24,400	0 0		
TARANAKI—						
Issued	£410	0 0	410	0 0		
WELLINGTON—						
Issued	£5,200	0 0	5,200	0 0		
HAWKE'S BAY—						
Issued	£1,800	0 0	1,800	0 0		
NELSON—						
Issued	£19,350	0 0	19,350	0 0		
MARLBOROUGH—						
Issued	£10,000	0 0	10,000	0 0		
CANTERBURY—						
Issued	£103,675	0 0	103,675	0 0		
WESTLAND—						
Issued	£22,500	0 0	22,500	0 0		
OTAGO—						
Issued	£52,825	0 0	52,825	0 0		
Total Railways	240,160	0 0	...		240,160	0 0
Carried forward ... ..	...		...		4,323,189	4 2