FUNDS ACCOUNT DURING THE FINANCIAL YEAR ENDED 30TH JUNE, 1872. CR.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1856:"—			
Disbursements.—Nil.			
Balance on 30 June, 1872	...	168,546 2 8	
Held in the following Securities, viz.,—			
5 per cent. Canada Government Bonds	127,000 0 0		
5 per cent. New Zealand Government Bonds	48,900 0 0		
	175,900 0 0		
Balance in hands of Trustees awaiting Investment	59 16 8		
	175,959 16 8		
			168,546 2 8
"NEW ZEALAND LOAN ACT, 1860:"—			
Disbursements.—Nil.			
Balance on 30 June, 1872	...	26,346 3 5	
Held in the following Securities, viz.,—			
New Zealand Government Treasury Bills	11,450 0 0		
5½ per cent. New Zealand Government Bonds	14,570 0 0		
7 per cent. Bonds of Conservators of Canterbury Rivers ...	300 0 0		
	26,320 0 0		
Balance in hands of Trustees awaiting Investment	8 3 1		
	26,328 3 1		
			26,346 3 5
"NEW ZEALAND LOAN ACT, 1863:"—			
Disbursements.—Nil.			
Balance on 30 June, 1872	...	141,422 10 0	
Held in the following Securities, viz.,—			
5 per cent. New Zealand Government Bonds	142,800 0 0		
6 per cent. New Zealand Government Bonds	3,600 0 0		
6 per cent. Otago Provincial Government Bonds	1,800 0 0		
	148,200 0 0		
Balance in hands of Trustees awaiting Investment	165 5 4		
	148,365 5 4		
			141,422 10 0
"CONSOLIDATED LOAN ACT, 1867:"—			
Disbursements—Nil.			
Balance on 30 June, 1872	...	196,486 13 1	
Held in the following Securities, viz.,—			
5 per cent. New Zealand Government Bonds	196,400 0 0		
Balance in hands of Trustees awaiting Investment	86 13 1		
	196,486 13 1		
			196,486 13 1
			£532,801 9 2