

BALANCE SHEET.

3 B.—No. 8.

ending the 30th JUNE, 1872.

ISSUES.	A.			B.			C.		
	£	s.	d.	£	s.	d.	£	s.	d.
Consolidated Fund—									
Issued for Consolidated Fund Services	832,192	7	5						
Treasury Bills paid	150,000	0	0						
Deficiency Bills paid	60,000	0	0						
Half Stamp Duties carried to Railways	37,295	4	11						
Interest on Trust Fund Investments	44,844	1	3						
Transfer to repay Overdrafts by Crown Agents:—									
To Defence Loan	£150,266	5	9						
Less transferred in anticipation, last year	46,000	0	0						
To Immigration, &c., Loan	104,266	5	9						
in anticipation of Overdraft	239,877	3	6						
Balance on 30th June, 1872	168,000	0	0	1,636,475	2	10			
	67,913	14	5						
	1,704,388	17	3						
CROWN AGENTS—									
Expenditure on Consolidated Fund Services	460,739	2	2						
	460,739	2	2	460,739	2	2			
Total Balance in Consolidated Fund				2,097,214	5	0	2,097,214	5	0
Total Consolidated Fund				67,913	14	5			
				2,165,127	19	5			
Special Fund—									
1. NEW ZEALAND SETTLEMENTS ACT—									
Transferred to Consolidated Fund to repay Advances	3,814	0	5				3,814	0	5
2. CONSOLIDATED LOAN—									
Balance on 30th June, 1872	4,127	9	0						
CROWN AGENTS—									
Purchase of Bonds	1,050	0	0						
Incidental Expenses	225	7	9						
Transfer to Consolidated Fund to correct entries	748	15	9	2,024	3	6	2,024	3	6
Balance on 31st March, 1872	36,236	8	5						
Total Balance in Consolidated Loan	38,260	11	11	40,863	17	5			
				42,388	0	11			
3. CONSOLIDATED LOAN APPLICATION ACT—									
Balance 30th June, 1872	947	7	0						
4. DEFENCE LOAN—									
Transferred to Account of Schedule 1	147,154	13	9	147,154	13	9			
Balance on 30th June, 1872	41,568	14	2						
	188,723	7	11						
CROWN AGENTS—									
Temporary Advances paid	273,500	0	0						
Transfer to Account of Schedule 2	88,010	0	0						
Incidental Expenses	5,508	1	2						
Transfer to Consolidated Fund, as <i>per contra</i>	150,266	5	9						
to correct Entries	6	16	0						
Balance on 31st March, 1872	33,762	18	7	467,291	2	11			
Total Balance in Defence Loan	501,054	1	6	614,445	16	8	614,445	16	8
				75,331	12	9			
				689,777	9	5			
5. SCHEDULE 1, DEFENCE LOAN—									
Issues	175,000	0	0						
	175,000	0	0				175,000	0	0
6. SCHEDULE 2, DEFENCE LOAN—									
CROWN AGENTS—									
Otago Bonds paid	38,010	0	0				38,010	0	0
Carried forward							2,930,508	5	7