

D.—BALANCE SHEET for the Year

| RECEIPTS. | A. | | B. | | C. | |
|---|-----------|-------|-----------|-------|-----------|-------|
| | £ | s. d. | £ | s. d. | £ | s. d. |
| Consolidated Fund— | | | | | | |
| Balance on 1st July, 1871 | 38,869 | 13 2 | | | | |
| Cash Receipts in the year | 1,233,032 | 3 11 | | | | |
| Proceeds of Treasury Bills | 240,000 | 0 0 | | | | |
| Proceeds of Deficiency Bills | 100,000 | 0 0 | | | | |
| Interest on Trust Fund Investments returned | 23,982 | 2 3 | | | | |
| Proceeds of Patea Mortgages sold to Trust Fund | 6,940 | 17 6 | | | | |
| Advances to New Zealand Settlements repaid | 3,814 | 0 5 | | | | |
| Wellington Debt repaid | 15,000 | 0 0 | | | | |
| Otago Debt repaid | 9,000 | 0 0 | | | | |
| Transfer from Immigration Loan for Interest | 33,750 | 0 0 | | | | |
| | 1,704,388 | 17 3 | 1,704,388 | 17 3 | | |
| CROWN AGENTS— | | | | | | |
| Balance on the 1st April, 1871 | 329 | 8 1 | | | | |
| Drawn from the Bank of New Zealand | 62,275 | 18 10 | | | | |
| Advance from the Defence Loan, as <i>per contra</i> | 150,266 | 5 9 | | | | |
| Advance from Immigration Loan, as <i>per contra</i> | 239,877 | 3 6 | | | | |
| Miscellaneous Receipts | 7,234 | 14 3 | | | | |
| Transfers from Special Funds to adjust entries | 755 | 11 9 | | | | |
| | 460,739 | 2 2 | 460,739 | 2 2 | | |
| Total Consolidated Fund | | | 2,165,127 | 19 5 | 2,165,127 | 19 5 |
| Special Fund— | | | | | | |
| 1. NEW ZEALAND SETTLEMENTS ACT— | | | | | | |
| Proceeds of Confiscated Lands | 3,814 | 0 5 | | | 3,814 | 0 5 |
| 2. CONSOLIDATED LOAN— | | | | | | |
| Receipts | 4,127 | 9 0 | 4,127 | 9 0 | | |
| CROWN AGENTS— | | | | | | |
| Balance on the 1st April, 1871 | 6,090 | 9 5 | | | | |
| Proceeds of Debentures | 31,455 | 5 0 | | | | |
| Miscellaneous Receipts | 714 | 17 6 | | | | |
| | 38,260 | 11 11 | 38,260 | 11 11 | | |
| | | | 42,388 | 0 11 | 42,388 | 0 11 |
| 3. CONSOLIDATED LOAN APPLICATION ACT— | | | | | | |
| Receipts | 947 | 7 0 | | | 947 | 7 0 |
| 4. DEFENCE LOAN— | | | | | | |
| Balance, 1st July, 1871 | 12,236 | 15 4 | | | | |
| Transfer from Consolidated Fund, as <i>per contra</i> | 104,266 | 5 9 | | | | |
| Proceeds of short-dated Debentures | 21,000 | 0 0 | | | | |
| Bank Advance against Balances in London | 25,000 | 0 0 | | | | |
| Refunded by the Paymaster-General | 26,220 | 6 10 | | | | |
| | 188,723 | 7 11 | 188,723 | 7 11 | | |
| CROWN AGENTS— | | | | | | |
| Proceeds of Debentures | 431,268 | 15 0 | | | | |
| Hypothecation of temporary Bonds | 66,295 | 6 6 | | | | |
| Balance of Temporary Loan transferred hereto | 3,490 | 0 0 | | | | |
| | 501,054 | 1 6 | 501,054 | 1 6 | | |
| | | | 689,777 | 9 5 | 689,777 | 9 5 |
| 5. SCHEDULE 1, DEFENCE LOAN— | | | | | | |
| Transferred from Defence Loan | 147,154 | 13 9 | | | | |
| Recoveries | 27,845 | 6 3 | | | | |
| | 175,000 | 0 0 | | | 175,000 | 0 0 |
| 6. SCHEDULE 2, DEFENCE LOAN— | | | | | | |
| CROWN AGENTS— | | | | | | |
| Transfer from Defence Loan | 38,010 | 0 0 | | | 38,010 | 0 0 |
| Carried forward | | | | | 3,115,064 | 17 2 |