D.—BALANCE SHEET for the Year

RECEIPTS.		A.	B.	C.
		£ s. d.	£ s. d.	£ s. d.
Special Fund—*continued.*				
Brought forward		...	...	3,115,064 17 2
7. Public Works Loan—				
Balance, 1st July, 1871		3,470 12 9		
Bank Advance against Balances in London		165,000 0 0		
Transfers from Consolidated Fund, as *per contra* ...		239,877 3 6		
Ditto " "		168,000 0 0		
		576,347 16 3	576,347 16 3	
Crown Agents—				
Proceeds of Debentures		718,781 5 0	718,781 5 0	
		718,781 5 0		
			1,295,129 1 3	1,295,129 1 3
8. Railways—				
Auckland—				
From Immigration Loan	£15,302 11 3			
" Stamp Duties	8,991 6 3			
" Recoveries	106 2 6			
	£24,400 0 0	24,400 0 0		
Taranaki—				
From Immigration Loan	£211 17 4			
" Stamp Duties	198 2 8			
	£410 0 0	410 0 0		
Wellington—				
From Immigration Loan	£1,570 16 8			
" Stamp Duties	3,629 3 4			
	£5,200 0 0	5,200 0 0		
Hawke's Bay—				
From Immigration Loan	£668 15 5			
" Stamp Duties	1,131 4 7			
	£1,800 0 0	1,800 0 0		
Nelson—				
From Immigration Loan	£16,879 16 3			
" Stamp Duties	2,470 3 9			
	£19,350 0 0	19,350 0 0		
Marlborough—				
From Immigration Loan	9,663 7 7			
" Stamp Duties	336 12 5			
	£10,000 0 0	10,000 0 0		
Canterbury—				
From Immigration Loan	£96,237 11 5			
" Stamp Duties	7,425 4 9			
" Recoveries	12 3 10			
	£103,675 0 0	103,675 0 0		
Westland—				
From Immigration Loan	£20,780 19 10			
" Stamp Duties	1,719 0 2			
	£22,500 0 0	22,500 0 0		
Otago—				
From Immigration Loan	£41,370 3 3			
" Stamp Duties	11,301 12 3			
" Recoveries	153 4 6			
	£52,825 0 0	52,825 0 0		
Total Railways		240,160 0 0	...	240,160 0 0
Carried forward		...	...	4,650,353 18 5