

## D.—BALANCE SHEET for the Year

| RECEIPTS.   | A.      |       | B.     |       | C.        |       |
|---|---------|-------|--------|-------|-----------|-------|
|   | £       | s. d. | £      | s. d. | £         | s. d. |
| <b>Special Fund—continued.</b>                            |         |       |        |       |           |       |
| Brought forward ... ..                                    | ...     |       | ...    |       | 4,650,353 | 18 5  |
| <b>9. ROADS, NORTH ISLAND—</b>                            |         |       |        |       |           |       |
| From Immigration Loan ... ..                              | 64,549  | 12 8  |        |       |           |       |
| „ Recoveries ... ..                                       | 5,738   | 3 4   |        |       |           |       |
|   | 70,287  | 16 0  | ...    |       | 70,287    | 16 0  |
| <b>10. IMMIGRATION—</b>                                   |         |       |        |       |           |       |
| From Immigration Loan ... ..                              | 29,060  | 2 4   |        |       |           |       |
| „ Recoveries ... ..                                       | 4,039   | 17 8  |        |       |           |       |
|   | 33,100  | 0 0   | 33,100 | 0 0   |           |       |
| <b>CROWN AGENTS—</b>                                      |         |       |        |       |           |       |
| From Immigration Loan ... ..                              | 2,133   | 2 6   | 2,133  | 2 6   |           |       |
| Total Immigration ... ..                                  | ...     |       | 35,233 | 2 6   | 35,233    | 2 6   |
| <b>11. LAND PURCHASE—</b>                                 |         |       |        |       |           |       |
| From Immigration Loan ... ..                              | 44,998  | 1 0   |        |       |           |       |
| „ Recoveries ... ..                                       | 1       | 19 0  |        |       |           |       |
|   | 45,000  | 0 0   | ...    |       | 45,000    | 0 0   |
| <b>12. TELEGRAPHS—</b>                                    |         |       |        |       |           |       |
| From Immigration Loan ... ..                              | 29,331  | 19 6  |        |       |           |       |
| „ Recoveries ... ..                                       | 168     | 0 6   |        |       |           |       |
|   | 29,500  | 0 0   | ...    |       | 29,500    | 0 0   |
| <b>13. WATER SUPPLY—</b>                                  |         |       |        |       |           |       |
| From Immigration Loan ... ..                              | 3,000   | 0 0   | ...    |       | 3,000     | 0 0   |
| <b>14. COAL—</b>  |         |       |        |       |           |       |
| From Immigration Loan ... ..                              | 700     | 0 0   | ...    |       | 700       | 0 0   |
| <b>15. " APPROPRIATION ACT, 1871"—</b>                    |         |       |        |       |           |       |
| From Immigration Loan ... ..                              | 16,964  | 14 10 |        |       |           |       |
| „ Recoveries ... ..                                       | 5       | 0 0   |        |       |           |       |
|   | 16,969  | 14 10 | ...    |       | 16,969    | 14 10 |
| <b>16. ROAD BOARDS—</b>                                   |         |       |        |       |           |       |
| From Immigration Loan ... ..                              | 100,000 | 0 0   | ...    |       | 100,000   | 0 0   |
| <b>17. UNAPPORTIONED—</b>                                 |         |       |        |       |           |       |
| From Immigration Loan ... ..                              | 12,000  | 0 0   | ...    |       | 12,000    | 0 0   |
| <b>18. WELLINGTON DEBTS ACT—</b>                          |         |       |        |       |           |       |
| Proceeds of Debentures ... ..                             | 111,720 | 0 0   |        |       |           |       |
| Refund, Paymaster-General ... ..                          | 389     | 10 5  |        |       |           |       |
|   | 112,109 | 10 5  | ...    |       | 112,109   | 10 5  |
| <b>Land Fund—</b>   |         |       |        |       |           |       |
| Receipts ... ..   | 33,125  | 5 4   | ...    |       | 33,125    | 5 4   |
|   | 33,125  | 5 4   | ...    |       | 33,125    | 5 4   |
| <b>Public Trust Fund—</b>                                 |         |       |        |       |           |       |
| Balance on 1st July, 1871 ... ..                          | 60,402  | 1 0   |        |       |           |       |
| Receipts—Ordinary ... ..                                  | 172,335 | 13 4  |        |       |           |       |
| Bonds under Wellington Debts Act paid off ... ..          | 25,000  | 0 0   |        |       |           |       |
| Deficiency Bill paid off ... ..                           | 38,000  | 0 0   |        |       |           |       |
| Interest of Trust Fund Investments to the 30th June, 1872 | 44,844  | 1 3   |        |       |           |       |
|   | 340,581 | 15 7  | ...    |       | 340,581   | 15 7  |
|   |         |       |        |       | 5,448,861 | 3 1   |