

DISBURSEMENTS—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...							1,990,332	0	7
REFUNDS OF STAMP DUTIES,—									
Nelson ...				12	0	0			
Canterbury ...				38	8	4			
							50	8	4
CHARGES AND EXPENSES ACCOUNT,—									
Discount on Sales of Debentures ...				14,829	0	0			
Stamp Duty ...				2,369	0	3			
Commission and Brokerage ...				6,156	13	8			
Advertising, Printing, Telegrams, &c. ...				1,646	14	8			
							25,001	8	7
UNAUTHORIZED EXPENDITURE,—									
Proportion of Cost of Additions to Public Works Offices ...							359	1	0
TEMPORARY ADVANCE TO NEW ZEALAND SETTLEMENTS ACT ACCOUNT, under section 5 of "The Appropriation Act, 1872" ...							5,000	0	0
TEMPORARY ADVANCES REPAID,—									
Bank of New Zealand ...				400,000	0	0			
Bank of England ...				410,000	0	0			
							810,000	0	0
REDEMPTION OF SHORT DATED DEBENTURES ...							100,000	0	0
Total Disbursements ...							2,930,742	18	6
BALANCE ON 30TH JUNE, 1874,—									
Cash in the Public Account ...						144,304	15	6	
Advances unaccounted for (see statement below)—									
Colonial ...	40,564	7	10						
Foreign ...	83,173	18	0						
						123,738	5	10	
							268,043	1	4
							£3,198,785	19	10

STATEMENT of ADVANCES OUTSTANDING on 30th June, 1874, on Account of the Immigration and Public Works Loan, specifying the Items against which such Advances were issued.

	£	s.	d.	£	s.	d.	£	s.	d.
BALANCES OF ADVANCES, 1873-74,—									
Vote No. 84—Introduction of Immigrants ...				431	11	9			
Vote No. 96—Immigration Contingencies ...				12	6	0			
Railways—									
Mercer and Newcastle Railway ...				37	15	10			
Newcastle and Southwards ...									
Napier and Waipukurau ...				644	15	0			
Waitara and Patea Railway ...				627	7	9			
Patea and Wanganui Railway ...				260	0	0			
Wanganui and Manawatu Railway ...				128	7	2			
Wellington and Masterton Railway ...				476	11	8			
Nelson and Foxhill Railway ...				208	4	0			
Westport and Mount Rochfort Railway ...				202	19	8			
Picton and Blenheim Railway ...				4	8	8			
Ashburton and Temuka Railway ...				55	0	0			
Temuka and Timaru Railway ...				50	0	0			
Canterbury Branches ...				357	19	7			
Waitaki Bridge, Canterbury ...				75	0	0			
Waitaki Bridge, Otago ...				75	0	0			
Westland Roads ...				413	3	7			
Waitaki and Moeraki Railway ...				777	11	0			
Moeraki and Dunedin Railway ...				29	2	0			
Dunedin and Clutha Railway ...				1,014	13	7			
Mataura and Invercargill Railway ...				143	12	4			
Tokomairiro and Lawrence Railway ...									
Winton and Kingston Railway ...				54	1	7			
Dunedin and Port Chalmers Railway ...				4	6	1			
Surveys of Proposed Lines—									
Under section 10, Railway Act, 1872 ...	102	13	6						
Under section 14, Railway Act, 1873 ...	25	4	0						
Under section 16, Railway Act, 1873 ...	3	13	4						
						131	10	10	
Auckland and Mercer Working Account ...						944	18	0	
Wellington and Masterton Working Account ...						10	0	0	
Roads, North Island ...						7,663	15	9	
Water Supply on Gold Fields ...						7,145	17	8	
Carried forward ...						22,979	19	6	