

OF THE SPECIAL FUNDS FOR THE FINANCIAL YEAR 1875-76.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
NEW ZEALAND SETTLEMENTS ACTS, 1863-65-66 :—									
Balance on 30 June, 1875, transferred to Confiscated Lands Liabilities Account, Land Fund	...			6,546	17	8			
TOTAL NEW ZEALAND SETTLEMENTS ACTS, 1863-65-66 ...	...						£6,546	17	8
CONSOLIDATED LOAN ACT, 1867 :—									
REDEMPTION OF DEBENTURES,—									
“Otago Loan Ordinance, 1861-62”	6,000	0	0						
“Otago Public Buildings Loan Ordinance, 1862”	15,825	0	0						
“Nelson Waterworks Loan Act, 1864”	8,000	0	0						
				29,825	0	0			
CHARGES AND EXPENSES,—									
Commission and Brokerage	400	0	0						
Stamp Duty	62	10	0						
Printing Debentures &c.	51	9	9						
				513	19	9			
Total Disbursements	...						30,338	19	9
Balance on 30 June, 1876,—									
Advances to be accounted for,—									
Colonial	2,101	3	0						
Foreign	24,250	0	0						
				26,351	3	0			
*Less debit balance Public Account	...			12,404	12	9			
							13,946	10	3
TOTAL CONSOLIDATED LOAN ACT, 1867	...			...			£44,285	10	0
DEFENCE AND OTHER PURPOSES LOAN ACT, 1870 :—									
VOTE No. 56,—									
Contingent Defence and Liabilities,—									
Pay and Allowances	27,787	12	9						
Arms and Accoutrements	7,718	4	4						
Barracks and Buildings	1,531	12	6						
Clothing	319	17	9						
Forage	517	8	11						
Purchase of Horses	66	0	0						
Hospitals	34	9	2						
Rations	520	7	9						
Shoeing Horses	14	14	9						
Travelling Expenses	77	8	3						
Transport	547	4	11						
Steamer “Luna”	281	13	7						
Prizes, &c.	291	16	7						
War Medal	35	8	6						
Miscellaneous	549	17	4						
				40,293	7	1			
VOTE No. 57,—									
Transfers to New Zealand Settlements Acts Account (Land Fund),—									
To provide for Liabilities and Engagements	24,500	0	0						
In repayment of Advances from Immigration and Public Works Loan	20,500	0	0						
				45,000	0	0			
VOTE No. 58,—									
Roads, North Island,—									
Roads in Native Districts	8,964	2	0						
Roads North of Auckland	3,727	2	2						
				12,691	4	2			
UNAUTHORIZED EXPENDITURE,—									
Balance of Imprest Account written off	...			0	13	11			
SHORT-DATED DEBENTURES REDEEMED	...			70,000	0	0			
REPAYMENT OF TEMPORARY ADVANCE FROM PUBLIC WORKS ACCOUNT	...			70,000	0	0			
Total Disbursements	...						237,985	5	2
TOTAL DEFENCE AND OTHER PURPOSES LOAN ACT, 1870	...			...			£237,985	5	2

* Covered by proceeds of Debentures sold to Trustees of Sinking Funds in London, brought to account in the following year.