

## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

| RECEIPTS.                                                                       |                                                    |     |             | £         | s. | d. | £         | s. | d. | £         | s.  | d.  |
|---------------------------------------------------------------------------------|----------------------------------------------------|-----|-------------|-----------|----|----|-----------|----|----|-----------|-----|-----|
| <b>PUBLIC WORKS ACCOUNT:—</b>                                                   |                                                    |     |             |           |    |    |           |    |    |           |     |     |
| SALES OF DEBENTURES,—                                                           |                                                    |     |             |           |    |    |           |    |    |           |     |     |
| In England,—                                                                    |                                                    |     |             |           |    |    |           |    |    |           |     |     |
| “Immigration and Public Works Loan Act, 1874,”—                                 |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | Four and a half per cents. sold at 94              | ... | ...         | 1,823,086 | 0  | 0  |           |    |    |           |     |     |
|                                                                                 | Add discount                                       | ... | ...         | 116,364   | 0  | 0  |           |    |    |           |     |     |
|                                                                                 |                                                    |     |             | 1,939,400 | 0  | 0  |           |    |    |           |     |     |
|                                                                                 | Less brought to Account in 1874-75                 | ... | ...         | 271,516   | 0  | 0  | 1,667,884 | 0  | 0  |           |     |     |
| In the Colony,—                                                                 |                                                    |     |             |           |    |    |           |    |    |           |     |     |
| “Immigration and Public Works Loan Act, 1870,”—                                 |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | Four and a half per cents. sold at 97              | ... | £7,275 0 0  |           |    |    |           |    |    |           |     |     |
|                                                                                 | Add discount                                       | ... | 225 0 0     | 7,500     | 0  | 0  |           |    |    |           |     |     |
|                                                                                 |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | Four and a half per cents. sold at 97              | ... | £14,900 0 0 |           |    |    |           |    |    |           |     |     |
|                                                                                 | Less brought to Account in 1874-75                 | ... | 14,453 0 0  | 447       | 0  | 0  |           |    |    |           |     |     |
|                                                                                 |                                                    |     |             |           |    |    |           |    |    |           |     |     |
| ‘General Purposes Loan Act, 1873,’—                                             |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | Four and a half per cents. sold at 96              | ... | £5,952 0 0  |           |    |    |           |    |    |           |     |     |
|                                                                                 | Add discount                                       | ... | 248 0 0     | 6,200     | 0  | 0  |           |    |    |           |     |     |
|                                                                                 |                                                    |     |             |           |    |    |           |    |    |           |     |     |
| In Australia,—                                                                  |                                                    |     |             |           |    |    |           |    |    |           |     |     |
| “General Purposes Loan Act, 1873,”—                                             |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | Five per cents. sold at par                        | ... | ...         | ...       |    |    | 14,147    | 0  | 0  |           |     |     |
|                                                                                 |                                                    |     |             |           |    |    | 1,400     | 0  | 0  | 1,683,431 | 0   | 0   |
| TEMPORARY ADVANCES,—                                                            |                                                    |     |             |           |    |    |           |    |    |           |     |     |
| Advances received in England on Debentures guaranteed by Imperial Government    |                                                    |     |             |           |    |    |           |    |    | 140,000   | 0   | 0   |
| SALES OF ALLOTMENTS AT EKETAHUNA AND MAURICEVILLE IN THE PROVINCE OF WELLINGTON |                                                    |     |             |           |    |    |           |    |    |           | 548 | 5 9 |
| RECOVERIES FOR CREDIT OF VOTES,—                                                |                                                    |     |             |           |    |    |           |    |    |           |     |     |
| CLASS I.—IMMIGRATION,—                                                          |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | VOTE No. 72—Immigration                            | ... | ...         | 34,373    | 16 | 0  |           |    |    |           |     |     |
|                                                                                 | „ 73—Advances to Provinces                         | ... | ...         | 115       | 8  | 9  | 34,489    | 4  | 9  |           |     |     |
| CLASS II.—PUBLIC WORKS—DEPARTMENTAL,—                                           |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | VOTE No. 74—Head Office                            | ... | ...         | 539       | 6  | 10 |           |    |    |           |     |     |
|                                                                                 | „ 76—Agent-General's Department                    | ... | ...         | 10        | 15 | 7  | 550       | 2  | 5  |           |     |     |
| CLASS III.—RAILWAYS,—                                                           |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | VOTE No. 78—Kaipara-Auckland                       | ... | ...         | 940       | 15 | 0  |           |    |    |           |     |     |
|                                                                                 | „ 79—Auckland-Punui                                | ... | ...         | 12,934    | 14 | 11 |           |    |    |           |     |     |
|                                                                                 | „ 80—Napier-Manawatu                               | ... | ...         | 16        | 13 | 6  |           |    |    |           |     |     |
|                                                                                 | „ 81—Wellington-Masterton                          | ... | ...         | 1,909     | 1  | 9  |           |    |    |           |     |     |
|                                                                                 | „ 82—Waitara-Patea                                 | ... | ...         | 520       | 0  | 0  |           |    |    |           |     |     |
|                                                                                 | „ 83—Patea-Manawatu                                | ... | ...         | 201       | 5  | 9  |           |    |    |           |     |     |
|                                                                                 | „ 84—Manawatu-Foxton                               | ... | ...         | 359       | 4  | 2  |           |    |    |           |     |     |
|                                                                                 | „ 85—Nelson-Foxhill                                | ... | ...         | 0         | 7  | 0  |           |    |    |           |     |     |
|                                                                                 | „ 86—Picton-Blenheim                               | ... | ...         | 13        | 10 | 0  |           |    |    |           |     |     |
|                                                                                 | „ 87—Brunner-Greymouth                             | ... | ...         | 189       | 18 | 7  |           |    |    |           |     |     |
|                                                                                 | „ 88—Westport-Mount Rochfort                       | ... | ...         | 37        | 12 | 3  |           |    |    |           |     |     |
|                                                                                 | „ 89—Kowai-Waitaki                                 | ... | ...         | 9,621     | 9  | 2  |           |    |    |           |     |     |
|                                                                                 | „ 90—Canterbury Branches                           | ... | ...         | 2,782     | 3  | 7  |           |    |    |           |     |     |
|                                                                                 | „ 91—Waitaki Bridge                                | ... | ...         | 9         | 16 | 0  |           |    |    |           |     |     |
|                                                                                 | „ 92—Waitaki-Invercargill                          | ... | ...         | 4,833     | 1  | 2  |           |    |    |           |     |     |
|                                                                                 | „ 93—Tokomairiro-Lawrence                          | ... | ...         | 7         | 3  | 0  |           |    |    |           |     |     |
|                                                                                 | „ 94—Winton-Kingston                               | ... | ...         | 21        | 6  | 1  | 34,398    | 1  | 11 |           |     |     |
| CLASS IV.—ROADS,—                                                               |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | VOTE No. 96—North Island                           | ... | ...         | ...       |    |    | 5,953     | 15 | 2  |           |     |     |
| CLASS V.—LAND PURCHASES, NORTH ISLAND,—                                         |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | VOTE No. 101—Auckland                              | ... | ...         | 1,229     | 10 | 2  |           |    |    |           |     |     |
|                                                                                 | „ 102—Taranaki                                     | ... | ...         | 100       | 0  | 0  |           |    |    |           |     |     |
|                                                                                 | „ 103—Wellington                                   | ... | ...         | 8         | 6  | 8  | 1,337     | 16 | 10 |           |     |     |
| CLASS VI.—WATERWORKS ON GOLD FIELDS,—                                           |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | VOTE No. 105—Water-races                           | ... | ...         | ...       |    |    | 188       | 15 | 10 |           |     |     |
| CLASS VII.—COAL MINES,—                                                         |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | VOTE No. 107—Prospecting and developing Coal Mines | ... | ...         | ...       |    |    | 5         | 13 | 6  |           |     |     |
| CLASS VIII.—TELEGRAPH EXTENSION,—                                               |                                                    |     |             |           |    |    |           |    |    |           |     |     |
|                                                                                 | VOTE No. 108—Telegraph Extension                   | ... | ...         | ...       |    |    | 2,276     | 0  | 3  |           |     |     |
| Carried forward                                                                 |                                                    |     |             | ...       |    |    | 79,199    | 10 | 8  | 1,823,979 | 5   | 9   |