

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
NEW ZEALAND SETTLEMENTS ACTS, 1863-65-66 :—									
Balance on 30 June, 1875,—									
Cash in the Public Account	...			856	12	11			
Advances to be accounted for	...			5,690	4	9			
TOTAL NEW ZEALAND SETTLEMENTS ACTS, 1863-65-66	...						£6,546	17	8
CONSOLIDATED LOAN ACT, 1867 :—									
SALES OF DEBENTURES,—									
In England,—									
5 per cent. Debentures at 105½	16,500	0	0						
" " 105	10,500	0	0						
" " 104½	3,000	0	0						
" " 103½	2,000	0	0						
Premium on Sales	...			32,000	0	0			
				1,632	10	0			
Total Receipts	...						33,632	10	0
Balance on 30 June, 1875,—									
Cash in the Public Account	...			8,551	17	0			
Advances to be accounted for	...			2,101	3	0			
							10,653	0	0
TOTAL CONSOLIDATED LOAN ACT, 1867	...						£44,285	10	0
DEFENCE AND OTHER PURPOSES LOAN ACT, 1870 :—									
CREDITS IN REDUCTION OF EXPENDITURE,—									
VOTE No. 56,—									
Contingent Defence and Liabilities,—									
Auckland Police	3,085	16	5						
Pay	272	4	3						
Clothing	667	17	9						
Rations	498	7	5						
Arms, Ammunition, &c.	380	11	1						
Horses, Forage, &c.	9	12	9						
Miscellaneous	1,705	2	6						
				6,619	12	2			
VOTE No. 58,—									
Roads	...						6	18	0
							6,626	10	2
TEMPORARY ADVANCE FROM PUBLIC WORKS ACCOUNT under Section 10 "Immigration and Public Works Appropriation Act, 1875"	...						70,000	0	0
Total Receipts	...						76,626	10	2
Balance on 30 June, 1875,—									
Cash in the Public Account	...			24,860	5	4			
Advances to be accounted for	...			10,579	19	6			
							35,440	4	10
Balance on 30 June, 1876,—									
*Debit Balance, Public Account	...			126,699	4	3			
Less Advances to be accounted for	...			780	14	1			
							125,918	10	2
TOTAL DEFENCE AND OTHER PURPOSES LOAN ACT, 1870	...						£237,985	5	2

* Covered by proceeds of Debentures not brought to account until the following year.