## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

	R	ECEIPTS	5.				£	8.	d.	£	5.	d.	£	8.
EW ZEALAND S		NTS AC	TS, 18	63-65-66	<del></del>						-	-		
Balance on 30 Jun Cash in the F	ie, 1875,— Jublic Accou	ınt	•••		***					856	19	11		
Advances to l				•••	•••					5,690	4	9		
Тот	al New Ze	ATAND S	BETENT TO BE	грита Асп	na 1869	8K_66							00 540	177
				LENIS ACI	, 1000-	00-00							£6,546	17
ONSOLIDATED I Sales of Debent In England,-	TURES,—	•	-											
5 per cent.			•••	•••	•••	•••	16,500		0				1	
"	<b>,</b>	105 1044	•••	•••	•••	•••	10,500 3,000		0				Ì	
,, ,,	"	1034		•••	•••		2,000						1	
Premium on !	3-1									32,000	0	0		
Fremum on a	SRIGR	•••	•••	•••	•••	•••				1,632	10	U		
Tota	l Receipts	,											33,632	10
		•••	•••	•••	•••	•••	'''				-		00,002	10
Balance on 30 Jun Cash in the P		ınt								0 221	15	^		
Advances to h					•••	•••				8,551 2,101	3	0		
				•••	***						_		10,653	0
Тот	L Consoli	DATED LO	AN A	т, 1867					,				£44,285	10
EFENCE AND O'	THER PU	RPOSES	LOAN	N ACT, 18	370 : <del></del>									
CREDITS IN REDU VOTE No. 56	CTION OF I													
Contingent		d Liabiliti	ies.—											
Auckland		,		• • •	•••		3,085		5					
Pay	•••	•••	•••	•••	•••		272		3					
Clothing Rations		•••	•••	•••	•••		667 1 498		9 5					
	nmunition,	&c.	•••	•••	•••	•••	380 I	-	1					
	Forage, &c.			•••	•••		9		9					
Miscellar					•••		1,705							
VOTE No. 58	,—									6,619				
Roads	•••	•••	•••	•••	•••					6	18	0	6,626	10
			WORK	e A coorn	T under	Sec-							0,020	
TEMPORARY ADV.	ANCE FROM	Public	===	TOOON										
tion 10 "Im	migration	and Publ	lic We	rks Appro	-				ļ				70.000	Ω
TEMPORARY ADV. tion 10 "Im 1875"	ance from migration	PUBLIC and Publ	lie We	orks Appro	opriation 	Act,	•••			•••			70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-					•••			70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-		•••			•••			70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-								70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-								70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-								70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-								70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-					•••			70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-					•••			70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-								70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-								70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-					•••			70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-					•••			70,000	0
tion 10 "Im	migration	and Publ	lic We	rks Appro	-					•••			70,000	0
tion 10 "Im 1875"	migration a	and Publ	lie We	rks Appro	-					•••				
tion 10 "Im 1875" Tota	migration a	and Publ	lic We	rks Appro	-								76,626	
tion 10 "Im 1875"  Tota  Balance on 30 Jun	Receipts	and Publ	lie We	rks Appr										
tion 10 "Im 1875" Tota	Receipts e, 1875,— ublic Accou	and Publ	lie We	rks Appr						24,860	5	4.6		
tion 10 "Im 1875"  Tota  Balance on 30 Jun Cash in the P Advances to b	Receipts e, 1875,— ublic Accou	and Publ									5			10
Tota  Balance on 30 Jun Cash in the P Advances to b  Balance on 30 Jun	Receipts e, 1875,— ublic Accou	Publ		Appr						 24,860 10,579	5 19	6	76, 626	10
tion 10 "Im 1875"  Tota  Balance on 30 Jun Cash in the P Advances to b	Receipts e, 1875,— ublic Accounted e, 1876,— e, Public A	nt ccount								24,860 10,579 126,699	5 19	3	76, 626	10
Tota  Balance on 30 Jun Cash in the P Advances to b  Balance on 30 Jun *Debit Balance	Receipts e, 1875,— ublic Accounted e, 1876,— e, Public A	nt ccount								 24,860 10,579	5 19	3	76, 626	10
Tota  Balance on 30 Jun Cash in the P Advances to b  Balance on 30 Jun *Debit Balanc Less Advance	Receipts e, 1875,— ublic Accounted e, 1876,— e, Public A	nt for ccount								24,860 10,579 126,699	5 19	3	76, 626 35, 440	10

<sup>•</sup> Covered by proceeds of Debentures not brought to account until the following year.