

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

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward ...				390	7	8	...			2,629,479	12	6	
PUBLIC WORKS ACCOUNT—continued.													
UNAUTHORIZED—continued.													
In excess of Appropriations—continued.													
Vote No. 101,—													
Land Purchases, Auckland,—													
Amount Expended ...	...	...	£94,420	17	9								
Amount Voted ...	£50,000	0	0										
Credits ...	1,229	10	2										
				51,229	10	2	43,191	7	7				
Vote No. 102,—													
Land Purchases, Taranaki,—													
Amount Expended ...	...	...	£11,509	2	7								
Amount Voted ...	£10,000	0	0										
Credits ...	100	0	0										
				10,100	0	0	1,409	2	7				
Vote No. 108,—													
Telegraph Extension,—													
Amount Expended ...	...	...	£37,297	11	10								
Amount Voted ...	£29,700	0	0										
Credits ...	2,276	0	3										
				31,976	0	3	5,321	11	7	50,312	9	5	
Services not provided for,—													
Immigration,—													
Proportion of expenses of Sir Julius Vogel's Mission to England ...				£1,500	0	0							
Less charged—													
To Consolidated Fund				£500	0	0							
To Charges and Expenses of raising Loan				750	0	0							
				1,250	0	0	250	0	0				
Charges and Expenses of raising Loan,—													
Proportion of expenses of Sir Julius Vogel's Mission to England, as above ...							750	0	0				
Lighthouses,—													
Light-room, Stores, Freight, &c., for Province of Canterbury							36	12	6				
Balance at Debit of Imprest Account written off ...							1	12	0	1,038	4	6	
REDEMPTION OF SHORT-DATED DEBENTURES,—													
"General Purposes Loan Act, 1873" ...											51,350	13	11
											44,200	0	0
TEMPORARY ADVANCES ON GUARANTEED DEBENTURES,—													
Advances repaid ...											280,000	0	0
CONSOLIDATED FUND,—													
Repayment of Temporary Advances...								277,163	4	7			
Advances under Section 14, "Public Revenues Act, 1875"								300,000	0	0	577,163	4	7
DEFENCE LOAN,—													
Advance under Section 10, "Immigration and Public Works Appropriation Act, 1875"											70,000	0	0
BILLS PAYABLE,—													
Amount of Drafts on Crown Agents, London, outstanding on 30 June, 1875, transferred to Bills Payable Account ...											1,050,000	0	0
Total Disbursements ...											4,702,193	11	0
BALANCE ON 30 JUNE, 1876,—													
Advances to be accounted for,—													
Colonial ...							18,743	1	9				
Foreign ...							298,232	5	2	316,975	6	11	
Deduct,—													
*Debit Balance Public Account ...										180,370	1	2	
											136,605	5	9
TOTAL PUBLIC WORKS ACCOUNT ...											£4,838,798	16	9