ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward ...		...	...	2,584,647 16 9
PUBLIC WORKS ACCOUNT—*continued.*				
Total Receipts		...	...	2,584,647 16 9
BALANCE ON 30 JUNE, 1875,—				
Cash in Public Account,—				
Immigration and Public Works Loan		2,126,572 18 2		
General Purposes Loan		67,020 17 1		
			2,193,593 15 3	
Advances to be accounted for,—				
Immigration and Public Works Loan,—				
Colonial	£35,050 17 11			
Foreign	25,464 15 7			
		60,515 13 6		
General Purposes Loan		41 11 3		
			60,557 4 9	
				2,254,151 0 0
TOTAL PUBLIC WORKS ACCOUNT		...	...	£4,838,798 16 9