SPECIAL FUNDS for the FINANCIAL YEAR 1876-77—continued.

DISBURSEMENTS. CONSOLIDATED LOAN ACT, 1867:— Redemption of Debentures issued under "The Otago Public Buildings Loan Ordinance, 1862" Payments to Provincial Liabilities Accounts,— Balances of moneys raised for redemption of Provincial Deben-							£	8.	d.	£	8.	d.	£	8.	
								•		24, 250	0	0			
tures,— Nelson Otago	-						376 1,393		49						
Charges and Ex	penses of raisi	ng Loan	•••							1,770 250					
To	tal Disburser	nents		•••									26,270	2	;
Balance on 30 J Cash in the	Public Accou	int				***				33,530	17	8			
Colonial	be accounted	for,—		•••			2,101			ĺ					
Foreign	•••	•••	•••	•	•••	***	2,000		0	4,101	3	0	0= 000	^	
	TAL CONSOLI	DATED LC	AN ACT	1867									$\frac{37,632}{£63,902}$		
						•••							200,002	===	•
EFENCE AND Contribution to	OTHER PUI Consolidated	RPOSES I	LOAN A wards Ex	LCT, 18' :penditu	70 :— re for	Armed				į					
Constabular Maintenance of	v and Defence	e			•••		30,000 7,023			o# 000					
Charges and Ex	nenses of raisi	ng Loan			·	٠				37,023 1,970	8	11			
Repayment of A	dvance made	on securit	y of Debe	entures	•••	***				50,000	.0	0	99,000	10	
To	tal Disbursem	ents	•••	•••	•••					y			88,993	10	
Balance on 30 J Debit Balan Less Adv	une, 1876,— .ce, Public Acc ances to be acc	count counted fo	 Or	•••				•		126,699 780			125,918	10	
Balance on 30 J							l 			25 072	11		125,916	10	
Cash in the Advances to	Public Accou be accounted	.nt l for,—	•••	• • •	•••	•••				35,273					
Colonial	***	•••		•••		•••				143		1	35,416	18	
To	TAL DEFENCE	AND OTE	ier Puri	oses Lo	OAN AC	r, 1870							£250,329	2	
UBLIC WORKS							100 405								
Class I.—Immig	ration Works—Dep	 artmental		•••			183,495 17,049	13	6						
III.—Railwa	ys				•••		967,133								
IV.—Roads	 Purchases, No	 nth Tolond	•••		•••	•••	85,644	. 4	9			l			
V.—Land I VI —Water	works and Go	rtii Island dd Fields					85,671								
VII.—Coal M		,,,			•••	•••	1,336					,			
VIII.—Telegr	aph Extensior	1		•••	• • •	• • •	33,224 43,309						İ		
IX.—Public	Buildings	•••	***	• • •	•••	•••	26,379						ļ		
X.—Lightn	ouses es and Expens	oo of raisi	ng Loans	· · ·	•••		7,736						ļ		
VI Change	s and mapens	Co OI Taibi	re Advanc	es	•••		13,341		7						
XI.—Charge XII.—Otago	Provincial Pu	ıblic Work	is ituvano		•••	•••			- 10	.i					
XI.—Charge XII.—Otago	Provincial Pu	ıblic Work 	···				1,480,326 1,905		10			_			
XII.—Otago Less in exco Unauthorized,—	Provincial Pu	ıblic Worl			••• •••		1,905		1		14	9			
Less in exce Unauthorized,— In excess of	Provincial Pu	ublic Work			•••			6		1,478,420					
Less in exce Unauthorized,— In excess of Services not Refunds of Stan	Provincial Pu ess of Votes Votes provided for ap Duties	 		***			1,905	6	1		' 4	5			
Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways General	Provincial Pu ess of Votes Votes provided for ap Duties al Account,— ande under see	ction 5, "	 Immigrat	 ion and		 Works	1,905 1,905 291	6	1	1,478,420 2,197	' 4 8 _. 4	5 2			
Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways Gener Payments n Appropri	Provincial Pu ess of Votes Votes provided for ap Duties Account,— action Act, 187		 Immigrat 	 ion and 	•••		1,905 291	6 18	1	1,478,420 2,197 466	4 4 4 12	5 2			
Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways Gener: Payments n Appropri Native Lands A Advances u Advances on sec	Provincial Pu ess of Votes Votes provided for ap Duties al Account,— ande under section Act, 187 et Account,— nder section 4 urity of Debe	ction 5, " d, "Appro	Immigrat priation priation 1	 ion and Act, 187	•••	 Works	1,905 291 604,000	6 18	1 4 0	2,197 466 45,602	4 4 4 12	5 2			
Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways General Payments in Appropri Native Lands A Advances u Advances on sec On guarant On Debente	Provincial Purses of Votes Votes provided for ap Duties al Account,— ade under sea ation Act, 187 et Account,— under section 4 urity of Debe eed Debenture ares of General	ction 5, " ction 5, " d, "Appro- intures represe of Loan al Purpose	Immigrat priation 1 paid,— 1 of 1870 s Loan	 ion and Act, 187	•••	 Works 	1,905	6 18	1 4	2,197 466 45,602	46 .48 128 129 0	5 2 2 11			
Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways General Payments in Appropri Native Lands A. Advances u Advances on sec On guarant On Debente	ess of Votes Votes provided for p Duties al Account,— nade under sectation Act, 187 et Account,— urity of Debe eed Debenture ares of General	ction 5, " ction 5, " Appro- intures represe of Loan al Purpose	Immigrat priation 1 oaid,— 1 of 1870 s Loan md,—	 dion and Act, 187	 6" 	 Works 	1,905 291 604,000 200,000	6 18	1 4 0 0	2,197 466 45,602 4,500	46 .48 128 129 0	5 2 2 11			
Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways Gener Payments n Appropri Native Lands A Advances u Advances on sec On guarant On Debente Temporary adva	Provincial Purses of Votes Votes provided for ap Duties al Account,— ade under sea ation Act, 187 et Account,— under section 4 urity of Debe eed Debenture ares of General	ction 5, "176" d, "Approsentures repes of Loan al Purpose lidated Fu	Immigrat priation A aid,— of 1870 s Loan md,— es Act, 18	dion and Act, 1874	 6"	 Works 	1,905 291 604,000	6 18	1 4 0 0	2,197 466 45,602 4,500 804,000	43 44 12 12 12 12 12 12 12 12 12 12 12 12 12	5 2 11 0 0 0			
Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways Gener Payments n Appropri Native Lands A Advances u Advances on sec On guarant On Debente Temporary adva	ess of Votes Votes provided for ap Duties ald Account,— ande under sec ation Act, 187 et Account,— under section A urity of Debe eed Debenture ares of Geners ares to Conso on 14. "Publi	ction 5, "176" d, "Approsentures repes of Loan al Purpose lidated Fu	Immigrat priation A aid,— of 1870 s Loan md,— es Act, 18	dion and Act, 1874	6" 	 Works 	1,905 291 604,000 200,000	6 18	1 4 0 0	2,197 466 45,602 4,500	43 44 12 12 12 12 12 12 12 12 12 12 12 12 12	5 11 2 11 0 0 0 0 0 0		16	
Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways Gener Payments n Appropri Native Lands A Advances u Advances on sec On guarant On Debente Temporary adva	ess of Votes Votes provided for ap Duties ald Account,— ande under sec ation Act, 187 et Account,— under section A urity of Debe eed Debenture ares of Geners ares to Conso on 14. "Publi	ction 5, "176" d, "Approsentures repes of Loan al Purpose lidated Fu	Immigrat priation 1 oaid,— of 1870 es Loan and,— es Act, 187	dion and Act, 1874	 6" 	 Works 	1,905 291 604,000 200,000	6 6 18 0 0	1 4 0 0	2,197 466 45,602 4,500 804,000	43 44 12 12 12 12 12 12 12 12 12 12 12 12 12	5 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_