

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED LOAN ACT, 1867 :—									
Redemption of Debentures issued under "The Otago Public Buildings Loan Ordinance, 1862"	...			24,250	0	0			
Payments to Provincial Liabilities Accounts,—									
Balances of moneys raised for redemption of Provincial Debentures,—									
Nelson	376	14	4						
Otago	1,393	7	9						
				1,770	2	1			
Charges and Expenses of raising Loan	...			250	0	0			
Total Disbursements	...						26,270	2	1
Balance on 30 June, 1877,—									
Cash in the Public Account	...			33,530	17	8			
Advances to be accounted for,—									
Colonial	2,101	3	0						
Foreign	2,000	0	0						
				4,101	3	0			
							37,632	0	8
TOTAL CONSOLIDATED LOAN ACT, 1867	...			...			£63,902	2	9
DEFENCE AND OTHER PURPOSES LOAN ACT, 1870 :—									
Contribution to Consolidated Fund towards Expenditure for Armed Constabulary and Defence	30,000	0	0						
Maintenance of Roads in Native Districts, North Island	7,023	4	3						
				37,023	4	3			
Charges and Expenses of raising Loan	...			1,970	8	11			
Repayment of Advance made on security of Debentures	...			50,000	0	0			
Total Disbursements	...						88,993	13	2
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
Balance on 30 June, 1877,—									
Cash in the Public Account	...			35,273	11	8			
Advances to be accounted for,—									
Colonial	...			143	7	1			
							35,416	18	9
TOTAL DEFENCE AND OTHER PURPOSES LOAN ACT, 1870	...			...			£250,329	2	1
PUBLIC WORKS ACCOUNT :—									
Class I.—Immigration	183,495	4	3						
II.—Public Works—Departmental	17,049	13	6						
III.—Railways	967,133	14	10						
IV.—Roads	16,003	9	10						
V.—Land Purchases, North Island	85,644	4	9						
VI.—Waterworks and Gold Fields	85,671	10	7						
VII.—Coal Mines	1,336	14	3						
VIII.—Telegraph Extension	33,224	15	0						
IX.—Public Buildings	43,309	4	2						
X.—Lighthouses	26,379	18	5						
XI.—Charges and Expenses of raising Loans	7,736	3	8						
XII.—Otago Provincial Public Works Advances	13,341	7	7						
	1,480,326	0	10						
Less in excess of Votes	1,905	6	1				1,478,420	14	9
Unauthorized,—									
In excess of Votes	1,905	6	1						
Services not provided for	291	18	4						
							2,197	4	5
Refunds of Stamp Duties	...						466	4	2
Railways General Account,—									
Payments made under section 5, "Immigration and Public Works Appropriation Act, 1876"	...						45,602	12	11
Native Lands Act Account,—									
Advances under section 4, "Appropriation Act, 1876"	...						4,500	0	0
Advances on security of Debentures repaid,—									
On guaranteed Debentures of Loan of 1870	604,000	0	0						
On Debentures of General Purposes Loan	200,000	0	0						
				804,000	0	0			
Temporary advances to Consolidated Fund,—									
Under section 14, "Public Revenues Act, 1875"	150,000	0	0						
Under section 4, "Public Revenues Act, 1876"	300,000	0	0						
				450,000	0	0			
							2,785,186	16	3
Carried forward	...			...			2,785,186	16	3