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

DISBURSEMENTS.					£ s. d.	£ s. d.	£	s.	d.
WAITARA BRIDGE ENDOWMENT Disbursements, nil. Balance on 30 June, 1877,— Cash in the Public Account	ACCO	UNT :—			•••		9	0	0
TOTAL WAITARA BRIDG	END	OWMENT A	ACCOUNT		•••	,	£9	0	0
GOLD FIELDS REVENUE ACCOUNT County Fund Accounts Native Account Total Disbursements	T:	•••	•••			5,601 15 0 1,637 15 0	7,239	10	0
Balance on 30 June, 1877,— Cash in the Public Account	•••	•••					2,865		
TOTAL GOLD FIELDS R	EVENUE	ACCOUNT	•••		•••		£10,105	2	9
GOLD DUTY ACCOUNT: County Fund Accounts	•••		•••		•••		13,911	6	8
Balance on 30 June, 1877,— Cash in the Public Account		•••	•••	•••	•••		3,732	10	5
TOTAL GOLD DUTY ACC	COUNT		•••		•••		£17,643	17	1

STATEMENT of the UNAUTHORIZED EXPENDITURE of the PUBLIC WORKS ACCOUNT for the FINANCIAL YEAR 1876-77.

FOR SERVICES NOT PROVIDED FOR:— RAILWAYS.—			£	s.	d.	£	s.	d.	£		s.	d.
Salary of Engineer, March to June, 1877 Bill of Costs re Land purchased for Railways		•••	200 91	0 18	0 4	291	18	4				
FOR SERVICES IN EXCESS OF APPROPRIATIONS:- CLASS II.—PUBLIC WORKS—DEPARTMENTAL,— Vote No. 58—Agent-General's Department, London		•••	145	11	11							
CLASS V.—LAND PURCHASES, NORTH ISLAND,— Vote No. 79—General Expenses	•••	•••	. 23	10	6							
CLASS XI.—CHARGES AND EXPENSES OF RAISING LOANS,— Vote No. 94—Discount, Commission, and Other Charges 1,7					8	1,905 6		1				
Total Unauthorized Expenditure of Total Works Account	rne l 	Ривис						-	£2,19	7	4. ·	5