

Table

Dr.

STATEMENT of the RECEIPTS and EXPENDITURE of the

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
Special Funds :—													
“NEW ZEALAND SETTLEMENTS ACTS, 1863–66,”—													
Balance on 30th June, 1875,—													
Cash in the Public Account					856	12	11			
Advances to be accounted for					5,690	4	9			
											£6,546	17	8
“CONSOLIDATED LOAN ACT, 1867,”—													
Sales of Debentures					32,000	0	0			
Premium thereon					1,632	10	0			
											33,632	10	0
Amount issued to redeem debentures of Otago Public Build- ings Loan, refunded								600	0	0
Total Receipts									34,232	10 0
Balance on 30th June, 1875,—													
Cash in the Public Account					8,551	17	0			
Advances to be accounted for					2,101	3	0			
											10,653	0	0
											£44,885	10	0
“DEFENCE AND OTHER PURPOSES LOAN ACT, 1870,”—													
Recoveries for credit of Votes,—													
Contingent Defence and Liabilities					6,619	12	2			
Roads						6	18 0			
Temporary advance from Public Works Account, under section 10, “Immigration and Public Works Appropriation Act, 1875”					70,000	0	0			
Total Receipts								76,626	10	2
Balance on 30th June, 1875,—													
Cash in the Public Account					24,860	5	4			
Advances to be accounted for					10,579	19	6			
											35,440	4	10
Balance on 30th June, 1876,—													
* Debit balance, Public Account					126,699	4	3			
Less advances to be accounted for					780	14	1			
											125,918	10	2
											£237,985	5	2
PUBLIC WORKS ACCOUNT,—													
Sales of Debentures,—													
Balance of Four Million Loan of 1874					1,667,884	0	0			
Sales in the Colony					15,547	0	0			
											1,683,431	0	0
Temporary advances on guaranteed Debentures								140,000	0	0
Sales of Land								548	5	9
Recoveries for credit of Votes,—													
Class I.—Immigration					34,489	4	9			
“ II.—Departmental, Public Works					550	2	5			
“ III.—Railways					34,398	1	11			
“ IV.—Roads					5,953	15	2			
“ V.—Land Purchases, North Island					1,337	16	10			
“ VI.—Water Works on Gold Fields					188	15	10			
“ VII.—Coal Mines					5	13	6			
“ VIII.—Telegraph Extension					2,276	0	3			
“ IX.—Public Buildings					1,505	2	0			
“ X.—Lighthouses					15	10	0			
											80,720	2	8
Railways General Account,—													
Transfers to Votes								211,312	14	3
Carried forward								2,116,012	2	8

* Covered by proceeds of Debentures not yet brought to account.