

DISBURSEMENTS—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	82,112	6	7	3,389,072	18	7
UNAUTHORIZED EXPENDITURE—continued.									
Brunner to Greymouth Railway—									
Amount expended ...	£88,310	12	7						
Amount voted ...	£84,400	0	0						
Credits ...	242	2	2						
	84,642	2	2						
				3,668	10	5			
Dunedin to Port Chalmers Railway—									
Amount expended ...	£224,781	9	2						
Amount voted ...	£210,000	0	0						
Credits ...	8,142	14	0						
	218,142	14	0						
				6,638	15	2			
Mataura to Invercargill Railway—									
Amount expended ...	£149,127	8	0						
Amount voted ...	£148,000	0	0						
Credits ...	912	15	9						
	148,912	15	9						
				214	12	3			
Dunedin to Clutha Railway—									
Amount expended ...	£363,617	18	5						
Amount voted ...	£326,000	0	0						
Credits ...	28,875	4	1						
	354,875	4	1						
				8,742	14	4			
Services not provided for—							101,376	18	9
Temporary advances to New Zealand Settlements Acts Account ...	2,500	0	0						
Temporary advances to Railways opened for traffic (General Account) ...	3,000	0	0						
Agent-General's Department ...	139	6	5						
							5,639	6	5
									107,016 5 2
TEMPORARY ADVANCES REPAID,—									
Bank of England ...	610,000	0	0						
Consolidated Fund ...	150,000	0	0						
							760,000	0	0
									760,000 0 0
DRAFTS ON CROWN AGENTS RETIRED ...									500,000 0 0
Total Disbursements ...									4,756,089 3 9
BALANCE ON 30TH JUNE, 1875,—									
Cash in the Public Account ...							2,126,572	18	2
Advances to be accounted for—									
Colonial ...	35,050	17	11						
Foreign ...	25,464	15	7						
							60,515	13	6
									2,187,088 11 8
									£6,943,177 15 5

STATEMENT of ADVANCES OUTSTANDING on 30th June, 1875, on Account of the Immigration and Public Works Loan, specifying the Items against which such Advances were issued.

	£	s.	d.	£	s.	d.	£	s.	d.
BALANCES OF ADVANCES, 1874-75,—									
Reserve Vote 84—Introduction of Immigrants ...							2	6	0
Financial Year ended 30th June, 1875—									
Vote 68—Immigration Services ...	7,516	5	7						
Vote 69—Liabilities on completion of Depôts, &c. Railways—	0	15	6						
Auckland to Mercer ...	134	14	4				7,517	1	1
Mercer to Newcastle ...	2,024	1	11						
Napier to Waipukurau ...	7	16	4						
Waipukurau to Manawatu ...	3	9	2						
Waitara to Patea ...	311	11	3						
Wanganui to Manawatu ...	915	16	2						
Manawatu to Foxton ...	610	12	0						
Wellington to Masterton ...	178	11	9						
Brunner to Greymouth ...	120	4	2						
Westport to Mount Rochfort... ..	102	13	10						
Nelson South-West Gold Fields Roads... ..	22	14	8						
Canterbury Branch Lines ...	21	14	6						
Hokitika to Malvern ...	8	13	4						
Westland Roads ...	288	17	0						
Hokitika to Christchurch ...	291	10	10						
Carried forward ...	4,908	6	11				7,519	7	1