

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
RAILWAYS OPEN FOR TRAFFIC:—									
Balance on 30 June, 1875,—									
Cash in the Public Account	...			6,826	16	6			
Advances to be accounted for	...			783	13	7			
TOTAL RAILWAYS OPEN FOR TRAFFIC	...						£7,610	10	1
WELLINGTON RECLAIMED LAND ACT, 1871:—									
Rents to 31 March, 1876, received from the Corporation of the City of Wellington	...			2,074	11	0			
Sale of Section	...			8,000	0	0			
Total Receipts	...						10,074	11	0
Balance on 30 June, 1875,—									
Cash in the Public Account	...						8½	10	11
TOTAL WELLINGTON RECLAIMED LAND ACT, 1871	...						£10,156	1	11
WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT:—									
Land Sales	...				7	13	9		
Promissory Notes, Emigrant and Colonist's Aid Corporation, retired	...			1,447	13	9			
Amount invested in Immigration and Public Works Loan Debentures now placed in Special Funds Investment Account	...			14,453	0	0			
Interest on Investments	...			743	19	7			
Total Receipts	...						16,652	7	1
Balance on 30 June, 1875,—									
Cash in the Public Account	...						67	2	1
TOTAL WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT	...						£16,719	9	2
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—									
Sales of 5 per cent. Debentures	...			3,000	0	0			
Land Sales	2,134	15	6						
Licenses, Rents, &c.	8,065	3	7						
Total Receipts	...			10,199	19	1			
Balance on 30 June, 1875,—									
Cash in the Public Account	...						160	0	0
TOTAL NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872	...						£13,359	19	1
WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT:—									
Rents	...						25	0	0
Balance on 30 June, 1875,—									
Cash in the Public Account	...						269	5	0
TOTAL WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT	...						£294	5	0
STATE FORESTS ACCOUNT:—									
Transfer from Consolidated Fund under Section 2, "New Zealand Forests Act, 1874," 1 January, 1875, to 30 June, 1876	...						15,000	0	0
TOTAL STATE FORESTS ACCOUNT	...						£15,000	0	0