

OF THE SPECIAL FUNDS FOR THE FINANCIAL YEAR 1875-76—continued.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
RAILWAYS OPEN FOR TRAFFIC:—									
Balance on 30 June, 1875, transferred to Consolidated Fund,—									
Railways	...			6,092	5	3			
Railway Stores and Workshops	...			1,518	4	10			
TOTAL RAILWAYS OPEN FOR TRAFFIC	...						£7,610	10	1
WELLINGTON RECLAIMED LAND ACT, 1871:—									
Interest on £31,000 at 5 per cent., for year ended 30 June, 1876, transferred to Consolidated Fund	...			1,550	0	0			
Total Disbursements	...						1,550	0	0
Balance on 30 June, 1876,—									
Cash in the Public Account	...			7,487	5	6			
In Special Funds Investment Account	...			1,118	16	5			
							8,606	1	11
TOTAL WELLINGTON RECLAIMED LAND ACT, 1871	...			...			£10,156	1	11
WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT:—									
Disbursements, nil.									
Balance on 30 June, 1876,—									
Cash in the Public Account	...								
In Special Funds Investment Account	...						962	16	3
							15,756	12	11
TOTAL WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT	...						£16,719	9	2
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—									
Payment to Provincial Account	...			3,000	0	0			
Interest on £53,370 at 5 per cent., for year ended 30 April, 1876	2,668	10	0						
„ £3,000 at „ 13 March to „ „	19	14	6						
				2,688	4	6			
Sinking Fund accrued	...			7,470	0	0			
Total Disbursements	...						13,158	4	6
Balance on 30 June, 1876,—									
Cash in the Public Account	...						201	14	7
TOTAL NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872	...			...			£13,359	19	1
WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT:—									
Disbursements, nil.									
Balance on 30 June, 1876,—									
Cash in the Public Account	...			25	0	0			
In Special Funds Investment Account	...			269	5	0			
TOTAL WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT	...						£294	5	0
STATE FORESTS ACCOUNT:—									
Salary of Conservator, March, April, and June, 1876	...			200	0	0			
Balance on 30 June, 1876,—									
Cash in the Public Account	...			14,800	0	0			
TOTAL STATE FORESTS ACCOUNT	...						£15,000	0	0