

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...	2,785,186	16	3
PUBLIC WORKS ACCOUNT—continued.									
Balance on 30 June, 1877,—									
Cash in the Public Account ...	...	...	...	519,548	0	5			
Advances to be accounted for,—									
Colonial ...	21,306	9	3						
Foreign ...	112,135	3	5						
				133,441	12	8			
							652,989	13	1
TOTAL PUBLIC WORKS ACCOUNT ...	...	...	...	...	...	...	£3,438,176	9	4
WELLINGTON RECLAIMED LAND ACT, 1871,—									
Transfer to Consolidated Loan Account in liquidation of a debt of the late Province of Wellington ...	...	...	...	31,000	0	0			
Interest on £31,000 at 5 per cent.,—									
Half-year to 31st December, 1876 ...	775	0	0						
1st January to 31st May, 1877 ...	645	16	8						
				1,420	16	8			
Total Disbursements ...	...	...	...				32,420	16	8
TOTAL WELLINGTON RECLAIMED LAND ACT, 1871 ...	...	...	...	...	...	...	£32,420	16	8
WELLINGTON DEBTS ACT, 1871,—									
Debentures redeemed ...	...	...	...	...	...	...	£5,000	0	0
WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT:—									
Redemption of Debentures ...	...	...	...	17,000	0	0			
Total Disbursements ...	...	...	...				17,000	0	0
Balance on 30 June, 1877,—									
Cash in the Public Account ...	...	...	...	803	12	6			
In Special Funds Investment Account ...	...	...	...	1,255	17	5			
							2,059	9	11
TOTAL WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT ...	...	...	...	...	...	...	£19,059	9	11
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—									
Payment to Provincial Account, Otago ...	...	...	...	2,160	0	0			
Refund of Deposit (Land Sales) ...	...	...	...	2	0	0			
Interest and Sinking Fund ...	...	...	...	9,637	5	7			
							11,799	5	7
Total Disbursements ...	...	...	...						
Balance on 30 June, 1877,—									
Cash in the Public Account ...	...	...	...				540	3	4
TOTAL NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872 ...	...	...	...	...	...	...	£12,339	8	11
WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT:—									
Expenditure, <i>nil</i> .									
Balance on 30 June, 1877,—									
Cash in the Public Account ...	...	...	...	41	7	10			
In Special Funds Investment Account ...	...	...	...	383	15	5			
							425	3	3
TOTAL WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT ...	...	...	...	...	...	...	£425	3	3
STATE FORESTS ACCOUNT:—									
Salary of Conservator of State Forests ...	...	...	...	800	0	0			
Travelling Expenses and Contingencies ...	...	...	...	1,268	15	1			
Repayment to the Consolidated Fund of amount contributed therefrom for 1875-76, under "The New Zealand Forests Act, 1874" ...	10,000	0	0						
Repayment to the Consolidated Fund of amount charged thereto in 1875-76 ...	504	11	8						
				10,504	11	8			
Total Disbursements ...	...	...	...				12,573	6	9
Balance on 30 June, 1877,—									
Cash in the Public Account ...	...	...	...				2,226	13	3
TOTAL STATE FORESTS ACCOUNT ...	...	...	...	...	...	...	£14,800	0	0