

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

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
WELLINGTON DEBTS ACT AMENDMENT ACT, 1876:—													
Debentures issued under "The Wellington Debts Act, 1871," re-													
deemed					...			...			£58,000	0	0
NEW ZEALAND LOAN ACT, 1876:—													
TRANSFERS,—													
To Provincial Liabilities Accounts,—													
Auckland	...	...	...	£10,000	0	0							
Taranaki	...	...	...	23,500	0	0							
Wellington	...	...	...	40,000	0	0							
Nelson	...	...	...	35,000	0	0							
Marlborough	...	...	...	6,000	0	0							
Canterbury	...	...	...	11,000	0	0							
Westland	...	...	...	14,500	0	0							
Otago	...	...	...	97,500	0	0							
							237,500	0	0				
To Public Works Account,—													
In respect of £750,000 authorized					...		700,000	0	0				
										937,500	0	0	
Charges and Expenses,—													
Commission	...	...	...	...	...	2,500	0	0					
Telegrams	...	...	...	...	...	98	8	1					
										2,598	8	1	
Total Disbursements					...						940,098	8	1
Balance on 30 June, 1877,—													
Cash in the Public Account					...			...			59,901	11	11
TOTAL NEW ZEALAND LOAN ACT, 1876					...			...		£	1,000,000	0	0
PROVINCIAL LIABILITIES ACCOUNT:—													
Auckland	...	...	...	...	...			46,863	14	8			
Taranaki	...	...	...	...	...			26,982	13	10			
Wellington	...	...	...	...	...			61,235	10	6			
Hawke's Bay	...	...	...	...	...			6,420	9	4			
Nelson	...	...	...	...	...			40,181	16	6			
Marlborough	...	...	...	...	...			9,992	0	7			
Canterbury	...	...	...	...	...			229,592	8	4			
Westland	...	...	...	...	...			30,867	9	7			
Otago	...	...	...	...	...			121,926	18	1			
Total Disbursements					...						574,063	1	5
Balance on 30 June, 1877,—													
Cash in the Public Account					...			33,449	16	7			
Advances to be accounted for,—													
Colonial	...	...	...	...	...	9,438	7	1					
Foreign	...	...	...	...	...	3,000	0	0					
										12,438	7	1	
											45,888	3	8
TOTAL PROVINCIAL LIABILITIES ACCOUNT					...			...			£619,951	5	1
COUNTIES SEPARATE ACCOUNT:—													
Akaroa	...	...	...	...	...			9	1	6			
Amuri	...	...	...	...	...			204	14	6			
Ashburton	...	...	...	...	...			30,093	15	8			
Ashley	...	...	...	...	...			45,293	9	3			
Clutha	...	...	...	...	...			579	8	8			
Collingwood	...	...	...	...	...			228	9	4			
Coromandel	...	...	...	...	...			587	12	0			
Eden	...	...	...	...	...			1,808	1	0			
Geraldine	...	...	...	...	...			63,383	3	3			
Manukau	...	...	...	...	...			817	8	5			
Marlborough	...	...	...	...	...			869	15	4			
Mongonui	...	...	...	...	...			72	18	7			
Piako	...	...	...	...	...			194	17	11			
Raglan	...	...	...	...	...			85	2	7			
Selwyn	...	...	...	...	...			77,922	17	0			
Waimea	...	...	...	...	...			708	5	11			
Waipa	...	...	...	...	...			598	13	11			
Wairarapa East	...	...	...	...	...			788	17	6			
Whakatane	...	...	...	...	...			46	11	6			
Total Disbursements					...						224,293	3	10
Balance on 30 June, 1877,—													
Cash in the Public Account					...			...			12,641	18	9
TOTAL COUNTIES SEPARATE ACCOUNT					...			...			£236,935	2	7