

## OF THE SPECIAL FUNDS FOR THE FINANCIAL YEAR 1874-75—continued.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			14,063	9	6	...		
<b>RAILWAYS OPEN FOR TRAFFIC—continued.</b>									
Napier to Waipukurau,—									
Salaries and Wages ...	2,629	16	2						
Stores, Coals, &c. ...	630	13	11						
Repairs ...	6	5	6						
Sundries ...	48	3	6						
				3,314	19	1			
Foxton to Manawatu,—									
Salaries and Wages ...	360	4	6						
Repairs ...	58	8	6						
Horses, &c. ...	53	10	0						
Sundries ...	14	16	3						
				486	19	3			
Wellington to Masterton,—									
Salaries and Wages ...	4,257	10	3						
Stores, Coals, &c. ...	1,048	17	2						
Repairs ...	193	16	0						
Sundries ...	47	11	0						
				5,547	14	5			
Total Disbursements ...							23,413	2	3
Balance on 30 June, 1875,—									
Cash in the Public Account ...				6,826	16	6			
Advances to be accounted for ...				783	13	7			
							7,610	10	1
TOTAL RAILWAYS OPEN FOR TRAFFIC ...							£31,023	12	4
<b>"WELLINGTON DEBTS ACT, 1871:"—</b>									
Balance paid to Provincial Account, Wellington ...							5,688	10	6
TOTAL "WELLINGTON DEBTS ACT, 1871" ...							£5,688	10	6
<b>WELLINGTON DEBTS ACT REDEMPTION ACCOUNT:—</b>									
Amount invested in 4½ per cent. Debentures of the Immigration and Public Works Loan, 1873 ...							14,453	0	0
Balance on 30 June, 1875,—									
Cash in the Public Account ...							67	2	1
TOTAL WELLINGTON DEBTS ACT REDEMPTION ACCOUNT ...							£14,520	2	1
<b>"WELLINGTON RECLAIMED LAND ACT, 1871:"—</b>									
Transfers to Consolidated Fund of Interest on £31,000, at 5 per cent.,—									
Balance for half-year, to 30 June, 1874 ...				440	12	3			
One year, to 30 June, 1875 ...				1,550	0	0			
Total Disbursements ...							1,990	12	3
Balance on 30 June, 1875,—									
Cash in the Public Account ...							81	10	11
TOTAL "WELLINGTON RECLAIMED LAND ACT, 1871" ...							£2,072	3	2
<b>"NORTH OTAGO DISTRICTS PUBLIC WORKS LOAN ACT, 1872:"</b>									
Payments to Provincial Government for expenditure on Works ...				12,000	0	0			
Payments made to the Agent of the Province in Edinburgh ...				5,441	4	9			
Interest on Debentures at 5 per cent. per annum,—									
On £2,000, 25 Mar. to 1 May, 1874 ...				10	1	8			
On £44,300, 1 May to 31 Oct. " ...				1,107	10	0			
On £10,000, 13 July to 31 Oct. " ...				152	1	1			
On £3,000, 28 May to 31 Oct. " ...				64	10	6			
On £57,300, 1 Nov., 1874, to 30 April, 1875 ...				1,432	10	0			
On £2,000, 1 Mar., 1874, to 1 May, 1875 ...				16	14	3			
On £5,930, 1 May, 1874, to 30 June " ...				49	11	0			
				2,832	18	6			
Redemption of Debentures ...				5,930	0	0			
Transfer to Land Fund, Otago, under Section 11 of the Act ...				2,027	11	3			
Total Disbursements ...							28,231	14	6
Balance on 30 June, 1875,—									
Cash in the Public Account ...							160	0	0
TOTAL "NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872" ...							£28,391	14	6