CR.

•	DISBU	JRSEM.	ENTS.				£	6.	-u.	£	8.	d.	£	8.
			Brou	ight for	ward					14,063	9	6		
AILWAYS OPEN	FOR TRA	FFIC-	-continued.									į	i 	
Napier to Waipuki	ırau,—						0.000							
Salaries and V		• • • •	•••	•••	•••	•••	2,629 630							
Stores, Coals, a Repairs			•••	•••	•••			5	6					
Sundries	•••		•••					3	6					
										3,314 1	19	1		
Foxton to Manawa Salaries and V							360	4	6			ļ	Į	
Repairs	, ages	•••	•••	•••				8	6					
Horses, &c.				•••	•••			10	0					
Sundries	•••	•••	•••	•••	•••		14	16	3	486 1	9	3		
Wellington to Mas	terton.—					Ì				100.				
Salaries and V				•••			4,257		3			- 1	1	
Stores, Coals,	&c	•••	•••	•••	•••		1,048		2					
Repairs Sundries	•••	***	***	•••	•••		193 47	11		 		ł	\	
Bundries		•••	•••	•••	•••	•				5,547	4	5	1	
												1		
*m-4-1	Disbursen	anta										}	23,413	9
Total	TISOULSOIL	ionta	•••	***	•••	•••		•					20, 710	_
Balance on 30 June	e, 1875,											_		
Cash in the Pr	ublic Accou		•••	•••	•••		••			6,826 1				
Advances to be	e accounted	ior	•••	•••			•••	•		783 1			7,610	10
Тота	L RAILWAY	rs Open	FOR TRAI	FIC	•••							Ì	£31,023	12
												ļ	***************************************	
WELLINGTON D	EBTS AC	T. 1871	:"—		•					j		ı		
Balance paid to Pr	ovincial Ac	count, V	Vellington	•••	•••								5,688	10
-					,							1	£5,688	10
TOTA	t "Wrlli	NGTON	DEBIS AUI,	1011	•••		••	•		"		- 1	20,000	10
ELLINGTON DE Amount invested i Public Works L	n 4½ per c oan, 1873	ent. Del	entures of	the Im	migration	and 							14, 453	0
Balance on 30 Jun Cash in the P		int											67	2
*****													014 700	
TOTA	L WELLING	GTON D	EBTS ACT F	CEDEMP	TION ACC	OUNT	••	•					£14,520	z
WELLINGTON R	ECLAIME	D LAN	ID ACT,	1871 : "										
Transfers to Conso	lidated Fur	id of Int	erest on £3	1,000, а	t 5 per ce	1t.,—				.,,,,				
Balance for he			, 1874	•••	•••		••			440 1 1,550	0	3		
One year, to 3	O o une, 10	10	***	•••	••• •	•••	•••	•		1,000	•			
										İ		1	1 000	• •
Tota	l Disbursen	nents	•••	•••	•••		••	•					1,990	12
												1	1	
	e. 1875 —						•••					1	81	10
Balance on 30 Jun Cash in the Pr	e, 1875,— ublic Accou	nt	•••	•••	***							1	£2,072	3
Balance on 30 Jun Cash in the Pr	ublic Accou		Drage second	Tarr	A (vn 10)	,,,				•••				•
Balance on 30 Jun Cash in the Pr	e, 1875,— ublic Accou LL "WELLI		 Reclaimed	 Land	 Acr, 187	1"	••			1		l l	•	
Balance on 30 Jun Cash in the Po	ublic Accou	ngton]					••							
Balance on 30 Jun Cash in the Po Tota	ublic Accou al "Welli ISTRICTS	ngton I	c works	LOAN	T ACT, 18	372 :"				19 000	0			
Balance on 30 Jun Cash in the Po TOTA NORTH OTAGO D Payments to Provi	ublic Accou L "WELLI ISTRICTS ncial Gover	PUBLI	C WORKS	LOAN	I ACT, 18 Works	372 :" 	••			12,000 5,441				
Balance on 30 Jun Cash in the Po Tota	ublic Account "WELLI ISTRICTS ncial Gover the Agent	PUBLI nment f	C WORKS or expendit rovince in l	LOAN ure on Edinbu	I ACT, 18 Works	372 :"				12,000 5,441				
Balance on 30 Jun Cash in the Pr TOTA NORTH OTAGO D Payments to Provi Payments made to Interest on Debent On £2,000, 25	ISTRICTS ncial Gover the Agent ures at 5 p Mar. to 1	PUBLI mment f of the P er cent. May, 18	C WORKS or expendit rovince in l per annum, 74	LOAN ure on Edinbu	I ACT, 18 Works	372 :" 	 10		8					
Balance on 30 Jun Cash in the Pr TOTA NORTH OTAGO D Payments to Provi Payments made to Interest on Debent On £2,000, 25 On £44,300, 1	ISTRICTS notal Gover the Agent tures at 5 p Mar. to 1 May to 31	PUBLI mment fof the Per cent. May, 18	C WORKS or expendit rovince in l per annum, 74	LOAN ure on Edinbu	I ACT, 18 Works	372 :" 	 10 1,107	1	0					
Balance on 30 Jun Cash in the Proceed to the Processing of the Pro	ISTRICTS ISTRICTS Incial Gover the Agent Lures at 5 p Mar. to 1 May to 31 3 July to 3	PUBLI mment f of the P er cent. May, 18 Oct.	C WORKS or expendit rovince in l per annum, 74	LOAN ure on Edinbu	I ACT, 18 Works rgh 	372 :" 	 10 1,107 152	1	_					
Balance on 30 Jun Cash in the Proving August 1980 Proving Payments to Proving Payments made to Interest on Debent On £2,000, 25 On £44,300, 1 On £10,000, 1 On £3,000, 28 On £57,300, 1	ISTRICTS ncial Gover the Agent ures at 5 p Mar. to 1 May to 31 3 July to 3 3 May to 31 Nov., 1874	PUBLImment fof the Per cent. May, 18 Oct. 1 Oct. 4, to 30	C WORKS for expendit rovince in I per annum, 74 ,, ,, April, 1875	LOAN ure on Edinbu	I ACT, 18 Works rgh 	372 :" 	10 1,107 152 64 1,432	1 10 1 10 10	0 1 6 0					
Balance on 30 Jun Cash in the Province of the	ISTRICTS notal Gover the Agent cures at 5 p Mar. to 1 May to 31 3 July to 3 3 Nov., 1874 Mar., 1874	PUBLImment fof the Per cent. May, 18. Oct. 1 Oct. 4, to 30. to 1 May	CC WORKS or expendit rovince in 1 per annum, 74 " April, 1875	LOAN ure on Edinbu	Works rgh		 10 1,107 152 64 1,432	1 10 1 10 10 14	0 1 6 0 3					
Balance on 30 Jun Cash in the Proving Total NORTH OTAGO D Payments to Proving Payments made to Interest on Debent On £2,000, 25 On £44,300, 1 On £10,000, 1 On £3,000, 28 On £57,300, 1	ISTRICTS notal Gover the Agent cures at 5 p Mar. to 1 May to 31 3 July to 3 3 Nov., 1874 Mar., 1874	PUBLImment fof the Per cent. May, 18. Oct. 1 Oct. 4, to 30. to 1 May	CC WORKS or expendit rovince in 1 per annum, 74 " April, 1875	LOAN ure on Edinbur 	I ACT, 18 Works rgh 		 10 1,107 152 64 1,432	1 10 1 10 10	0 1 6 0		4	9		
Balance on 30 Jun Cash in the Processing the Processing Cash in the Processing Cash and the Processing	ISTRICTS ncial Gover the Agent tures at 5 p Mar. to 1 May to 31 3 July to 3 3 May to 31 Nov., 1874 Mar., 1874, May, 1874,	PUBLImment f of the Per cent. May, 18. Oct. 1 Oct. 4, to 30 July 10 May	C WORKS or expendit rovince in 1 per annum, 74 " April, 1875 ay, 1875 une ,,	LOAN ure on Edinbu	f ACT, 18 Works rgh 		 10 1,107 152 64 1,432	1 10 1 10 10 14 11	0 1 6 0 3	2,832 1 5,930	18 0	9		
Balance on 30 Jun Cash in the Pr Total NORTH OTAGO D Payments to Provi Payments made to Interest on Debent On £2,000, 25 On £44,300, 1 On £3,000, 28 On £5,300, 1 On £2,000, 1 On £2,000, 1	ISTRICTS ncial Gover the Agent tures at 5 p Mar. to 1 May to 31 3 July to 3 3 May to 31 Nov., 1874 Mar., 1874, May, 1874,	PUBLImment f of the Per cent. May, 18. Oct. 1 Oct. 4, to 30 July 10 May	C WORKS or expendit rovince in 1 per annum, 74 " April, 1875 ay, 1875 une ,,	LOAN ure on Edinbu	f ACT, 18 Works rgh 	 	10 1,107 152 64 1,432 16 49	1 10 1 10 10 14 11	0 1 6 0 3	5,441 2,832 1	18 0	9		
Balance on 30 Jun Cash in the Processing the Processing Cash in the Processing Cash and the Processing	ISTRICTS notal Gover the Agent tures at 5 p Mar. to 1 May to 31 3 July to 3 8 May to 31 Nov., 1874 Mar., 1874, May, 1874, bentures Fund, Otag	PUBLITHMENT of the Per cent. May, 18 Oct. 1 Oct. Oct. 4, to 30 4, to 30 June	C WORKS or expendit rovince in 1 per annum, 74 " April, 1875 ay, 1875 une ,,	LOAN ure on Edinbu	f ACT, 18 Works rgh 	272 :"	100 1,107 152 64 1,432 16 49	1 10 10 10 10 14 11	0 1 6 0 3	2,832 1 5,930	18 0	9	28.231	14
Balance on 30 Jun Cash in the Processing the Processing Control of the	ISTRICTS ncial Gover the Agent tures at 5 p Mar. to 1 May to 31 3 July to 3 3 May to 31 Nov., 1874 Mar., 1874, May, 1874,	PUBLITHMENT of the Per cent. May, 18 Oct. 1 Oct. Oct. 4, to 30 4, to 30 June	C WORKS or expendit rovince in 1 per annum, 74 " April, 1875 ay, 1875 une ,,	LOAN ure on Edinbu	f ACT, 18 Works rgh 	 	10 1,107 152 64 1,432 49	1 10 10 10 10 14 11	0 1 6 0 3	2,832 1 5,930	18 0	9	28,231	14
Balance on 30 Jun Cash in the Processing the Processing Control of Control of the Processing Con	ISTRICTS ISTRICTS Incial Gover the Agent tures at 5 p Mar. to 1 May to 31 May to 31 May to 31 Nov., 1874 Mar., 1874, May, 1874, bentures Fund, Otag l Disbursen e, 1875,—	PUBLICATION I PU	C WORKS or expendit rovince in 1 per annum, 74 " April, 1875 ay, 1875 une ,,	LOAN ure on Edinbu	f ACT, 18 Works rgh 	272 :"	100 1,107 152 64 1,432 16 49	1 10 10 10 10 14 11	0 1 6 0 3	2,832 1 5,930	18 0	9		
Balance on 30 Jun Cash in the Processing the Processing Cash in the Processing Cash in the Processing Cash Cash Cash Cash Cash Cash Cash Cash	ISTRICTS ISTRICTS Incial Gover the Agent tures at 5 p Mar. to 1 May to 31 May to 31 May to 31 Nov., 1874 Mar., 1874, May, 1874, bentures Fund, Otag l Disbursen e, 1875,—	PUBLICATION I PU	C WORKS or expendit rovince in 1 per annum, 74 " April, 1875 ay, 1875 une ,,	LOAN ure on Edinbu	f ACT, 18 Works rgh 	272 :"	100 1,107 152 64 1,432 16 49	1 10 10 10 14 11	0 1 6 0 3	2,832 1 5,930	18 0	9	28,231 160	
Balance on 30 Jun Cash in the Processing the Processing Cash in the Processing Cash in the Processing Cash Cash Cash Cash Cash Cash Cash Cash	ISTRICTS ISTRICTS INCIAL GOVER THE AGENT TO MAR. to 1 3 May to 31 3 May to 31 Nov., 1874 Mar, 1874, May, 1874, Dentures Fund, Otag 1 Disbursen e, 1875,— ublic Accou	PUBLICATION I PU	C WORKS or expendit rovince in 1 per annum, 74 "" April, 1875 ay, 1875 une " Section 11	LOAN ure on Edinbur- 		 	100 1,107 152 64 1,432 16 49	1 10 10 10 10 14 11	0 1 6 0 3	2,832 1 5,930 2,027 1	18 0	9		0