Table

DR. BALANCE SHEET of RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Special Funds—*continued.*			
"WESTLAND LOAN ACT, 1873,"—			
Receipts, nil.			
Balance on 30th June, 1874,—			
Cash in the Public Account	...	...	£7,231 6 3
WESTLAND LOAN ACT REDEMPTION ACCOUNT,—			
Rents, Licenses, &c.	...	...	£269 5 0
RAILWAYS OPEN FOR TRAFFIC,—			
General Account,—			
Temporary Advances from Immigration and Public Works Loan for Expenses and Purchase of Stores	3,000 0 0		
Recoveries,—			
Stores,—			
Stores supplied to Lines, &c. ... £1,856 15 3			
Management,—			
Expenses charged against Lines ... 1,458 17 10			
	3,315 13 1		
Receipts for Right of Advertising	63 12 2		
		6,379 5 3	
Auckland to Mercer,—			
Receipts in excess of Expenditure to 30th June, 1874, transferred from Immigration and Public Works Loan	710 1 7		
Traffic Receipts	10,135 15 5		
Recoveries, &c.	708 7 1		
		11,554 4 1	
Napier to Waipukurau,—			
Traffic Receipts	5,350 10 10		
Recoveries, &c.	102 15 5		
		5,453 6 3	
Wellington to Masterton,—			
Receipts in excess of Expenditure to 30th June, 1874, transferred from Immigration and Public Works Loan	334 5 0		
Traffic Receipts	5,842 13 9		
Recoveries, &c.	625 7 3		
		6,802 6 0	
Manawatu to Foxton,—			
Receipts in excess of Expenditure to 30th June, 1874 ...	127 11 2		
Traffic Receipts	665 19 0		
Recoveries, &c.	41 0 7		
		834 10 9	
			£31,023 12 4
Land Fund:—			
Land Revenue	762,475 8 0		
Gold Fields Revenue	44,674 3 5		
Gold Duty	35,010 6 1		
		842,159 17 6	
Recoveries,—			
Fees paid Members of Waste Lands Board, Westland ...		7 7 0	
Transfers,—			
From Consolidated Fund under Section 7 of "The Appropriation Act, 1874"	184 18 0		
From Guaranteed Land Fund Account, Taranaki	166 13 4		
From North Otago District Public Works Loan, ...	2,029 5 11		
		2,380 17 3	
			844,548 1 9
Native Lands Acts Account,—			
Fees and Duties			
Recoveries for Credit of Votes			
Transfer from Immigration and Public Works Loan under Section 8 of "The Appropriation Act, 1874"	...	3,335 15 2	
	...	131 15 0	
	...	8,000 0 0	
			11,467 10 2
Carried forward ...	...	...	856,015 11 11