

B (1)—continued.

PUBLIC ACCOUNT for the FINANCIAL YEAR, 1874-75.

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DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Special Funds—continued.												
"WESTLAND LOAN ACT, 1873,"—												
Charges and Expenses of raising Loan	49	11	0
Payment to Provincial Account	7,181	15	3
										£7,231	6	3
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WESTLAND LOAN ACT REDEMPTION ACCOUNT,—												
Disbursements, nil.												
Balance on 30th June, 1875,—												
Cash in the Public Account	£269	5	0
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RAILWAYS OPEN FOR TRAFFIC,—												
General Account,—												
Management	1,458	17	10				
Stores	3,338	10	5				
Receipts for right of Advertising transferred to Lines	63	12	2				
										4,861	0	5
Auckland to Mercer	9,202	9	1
Napier to Waipukurau	3,314	19	1
Wellington to Masterton	5,547	14	5
Manawatu to Foxton	486	19	3
										23,413	2	3
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Balance,—												
Cash in the Public Account	6,826	16	6
Advances to be accounted for	783	13	7
										7,610	10	1
										31,023	12	4
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Land Fund:—												
Commissioners of Crown Lands	£4,226	13	4				
Less in excess of Appropriation	140	0	0				
										4,086	13	4
Receivers of Land Revenue	1,025	13	2				
Waste Lands Board Fees, Westland	95	11	0				
Refunds and Miscellaneous	11	1	3				
Unauthorized,—												
Services not provided for	£282	9	5				
In excess of Appropriations	140	0	0				
										422	9	5
Payments to Provinces, &c.,—												
To Provincial Accounts	821,741	5	7		5,641	8	2
To Miners Rights' Deposit Accounts	5,588	18	5				
To Timaru and Gladstone Board of Works Account	28,597	7	9				
										855,927	11	9
Transfers,—												
To Consolidated Fund—												
Moiety of Land Revenue, Auckland, 1st July to 26th September, 1874, transferred under Section 7 of "The Provincial Public Works Advances Act, 1874" £274 5 0												
In repayment of Guaranteed Land Fund paid Taranaki, 1st July, 1874, to 28th February, 1875 1,454 13 4												
										1,728	18	4
To North Otago District Public Works Loan	601	4	9				
										2,330	3	1
										863,899	3	0
Carried forward												
										863,899	3	0