

Dr.

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward * ...	3,832,116	0	0		
"IMMIGRATION AND PUBLIC WORKS LOAN ACTS, 1870-73-74"—continued.									
SALES OF DEBENTURES—continued.									
In New Zealand,—									
4½ per cents. at 97 (Loan of 1870) ...	£873	0	0						
Add Discount ...	27	0	0						
On account of £14,900 ...	14,453	0	0						
	15,353	0	0						
MOIETY OF STAMP DUTIES, transferred from Consolidated Fund,—									
AUCKLAND ...	8,153	10	0						
TARANAKI ...	527	19	10						
WELLINGTON ...	8,228	18	0						
HAWKE'S BAY ...	2,820	1	7						
NELSON ...	2,683	14	2						
MARLBOROUGH ...	404	6	1						
CANTERBURY ...	11,506	18	8						
WESTLAND ...	1,557	9	9						
OTAGO ...	19,436	2	1						
							55,319	0	2
INTEREST RECEIVED,—									
Bank of New Zealand, London,—									
Interest on balances to 31 December, 1874 ...	3,999	12	3						
Interest on overdue Instalments from Tenderers for Debentures...	3	11	10						
Kanieri Water-Race Company,—									
Interest on advances to 9 March, 1875 ...	348	1	7						
Hibernian Water-Race Company,—									
Interest on advances to 19 March, 1875 ...	105	0	0						
New River Water-Race Company,—									
Interest on advances to 19 March, 1875 ...	164	6	8						
Arrow Water-Race Company,—									
Interest on advances to 1 April, 1875 ...	42	18	0						
Greymouth Corporation,—									
Interest on Loan to 1 May, 1875 ...	150	1	0						
J. Brogden and Sons,—									
Interest on Promissory Notes to 28 March, 1874 ...	434	11	0						
Interest on Mortgage by the Ngatitamainu Hapu, half-year to 31 December, 1874 ...	8	15	0						
							5,256	17	4
SALES OF ALLOTMENTS at Eketahuna and Mauriceville, Province of Wellington ...							233	17	6
									3,908,278 15 0
RECOVERIES IN REDUCTION OF EXPENDITURE,—									
Public Works,—									
VOTE No. 55—Liabilities of 1873-74 ...	2	8	0						
" 56—Head Office ...	1,052	1	2						
" 60—Railways, North Island ...	50	0	0						
" 61—Railways, Middle Island ...	20	14	8						
							1,125	3	10
Immigration,—									
VOTE No. 67—Agent-General's Department ...	26	6	5						
" 68—Immigration Services ...	42,150	18	2						
							42,177	4	7
Purchase of Lands, North Island,—									
VOTE No. 62—Land Purchase Officers ...							13	6	8
Railways,—									
AUCKLAND,—									
Kaipara to Auckland ...	£4	7	5						
Auckland to Mercer ...	41,124	14	5						
Mercer to Newcastle ...	3,932	1	11						
Newcastle Southwards...	24	16	3						
	45,086	0	0						
HAWKE'S BAY,—									
Napier to Waipukurau ...	55	8	8						
TARANAKI,—									
Waitara to Patea ...	40	8	0						
WELLINGTON,—									
Wanganui to Manawatu ...	£1,821	6	9						
Manawatu to Foxton ...	5,525	18	8						
Wellington to Masterton ...	233	13	7						
	7,580	19	0						
NELSON,—									
Nelson to Foxhill ...	£455	1	10						
Westport to Mount Rochfort ...	187	4	1						
	642	5	11						
MARLBOROUGH,—									
Picton to Blenheim ...	222	10	1						
Carried forward ...	53,627	11	8	43,315	15	13,908,278 15 0			