Dr. ACCOUNT of the RECEIPTS and DISBURSEMENTS

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	...	...	6,675,134 14 1
"IMMIGRATION AND PUBLIC WORKS LOAN ACTS, 1870-73-74"—*continued.*			
Total Receipts	...	...	6,675,134 14 1
Balance on 30 June, 1874,—			
Cash in the Public Account	...	144,304 15 6	
Advances to be accounted for,—			
Colonial	40,564 7 10		
Foreign	83,173 18 0		
		123,738 5 10	
			268,043 1 4
Total "Immigration and Public Works Loan Acts, 1870-73-74"	...	...	£6,943,177 15 5
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	
Carried forward ...	...	6,379 5 3	...