

## OF THE CONSOLIDATED FUND FOR THE FINANCIAL YEAR 1874-75.

DISBURSEMENTS.						£	s.	d.	£	s.	d.	£	s.	d.
ON ACCOUNT OF PREVIOUS YEARS:—														
Civil List	...	...	...	...	...				764	5	4			
Permanent Charges,—														
Interest and Sinking Fund	...	...	...	...	...	277,491	12	4						
Under Acts of the General Assembly	...	...	...	...	...	4,851	18	6						
									282,343	10	10			
Appropriations,—														
Reserve Account	...	...	...	...	...	28,809	3	4						
Vote No. 1, Miscellaneous	...	...	...	...	£21,759	19	8							
Less in excess of Appropriation	...	...	...	...	5,695	17	6							
						16,064	2	2						
									44,873	5	6			
Unauthorized,—														
In excess of Appropriation	...	...	...	...	...				5,695	17	6			
Payments to Provinces	...	...	...	...	...				5,113	1	10			
TOTAL ON ACCOUNT OF PREVIOUS YEARS												338,790	1	0
FINANCIAL YEAR 1874-75:—														
Civil List	...	...	...	...	...				28,297	11	3			
Permanent Charges,—														
Interest and Sinking Fund	...	...	...	...	...	480,050	13	6						
Under Acts of the General Assembly	...	...	...	...	...	50,045	5	10						
									530,095	19	4			
Appropriations,—														
Class I.—Public Departments	...	...	...	...	...	66,084	9	2						
II.—Law and Justice	...	...	...	...	...	67,299	0	3						
III.—Postal and Telegraphic	...	...	...	...	...	184,516	3	6						
IV.—Customs	...	...	...	...	...	49,121	8	5						
V.—Miscellaneous	...	...	...	...	...	145,442	2	10						
VI.—Native	...	...	...	...	...	35,117	9	11						
VII.—Militia and Volunteers	...	...	...	...	...	18,139	3	2						
VIII.—Public Domains and Buildings	...	...	...	...	...	13,632	2	7						
						579,301	19	10						
Less in excess of Appropriations	...	...	...	...	...	23,765	5	2						
									555,536	14	8			
Unauthorized,—														
In excess of Appropriations	...	...	...	...	...	23,765	5	2						
Services not provided for	...	...	...	...	...	24,196	9	9						
									47,961	14	11			
Refunds of Revenue	...	...	...	...	...				2,919	6	2			
Payments to Provinces of Capitation and Special Allowances	...	...	...	...	...				82,063	0	2			
Advances to Provinces under "The Provincial Public Works Advances Act, 1874"	...	...	...	...	...				51,500	0	0			
Treasury Bills redeemed	...	...	...	...	...				500,000	0	0			
Transfers to Immigration and Public Works Loan,—														
Moiety of Stamp Duties	...	...	...	...	...	55,319	0	2						
To provide for Interest and Sinking Fund, payable in London to 15th July, 1875	...	...	...	...	...	277,163	4	7						
									332,482	4	9			
Temporary Advances,—														
Trust Fund	...	...	...	...	...	20,000	0	0						
Land Fund, Auckland	...	...	...	...	...	184	18	0						
									20,184	18	0			
												2,151,041	9	3
Total Disbursements												2,489,831	10	3
Balance on 30 June, 1875,—														
Cash in the Public Account	...	...	...	...	...				64,553	17	5			
Advances to be accounted for,—														
Colonial	...	...	...	...	...	14,575	9	0						
Foreign	...	...	...	...	...	944	8	6						
									15,519	17	6			
												80,073	14	11
TOTAL									£	2,569,905	5	2		