

B (1.)

ACCOUNT for the FINANCIAL YEAR 1875-76.

Cr.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
Consolidated Fund:—													
Liabilities of 1874-75,—													
Colonial Charges,—													
Civil List	...	...	...	...	1,165	17	11						
Charges of the Public Debt	...	...	...	...	284,181	4	2						
Charges under Permanent Acts	...	...	...	...	3,991	16	7						
Appropriations	...	...	...	...	36,182	4	9						
								325,521	3	5			
Provincial Charges,—													
Capitation and Special Allowances under "Payments to Provinces Act, 1872"	...	...	...	...				10,786	17	8			
											336,308	1	1
Financial Year 1875-76,—													
Colonial Charges,—													
Civil List	...	...	...	...	27,391	15	0						
Charges of the Public Debt	...	...	£788,741	4	0								
Less Provincial Charges	...	...	197,909	17	10								
								590,831	6	2			
Charges under Permanent Acts	...	...	...	...				56,838	5	3			
Appropriations,—													
Class I.—Public Departments	...	...	£77,029	11	3								
II.—Law and Justice	...	...	68,340	9	2								
III.—Postal and Telegraph	...	...	216,649	7	9								
IV.—Customs	...	...	49,771	10	8								
V.—Miscellaneous	...	...	49,037	17	0								
VI.—Native	...	...	36,396	3	0								
VII.—Militia and Volunteers	...	...	19,947	5	4								
VIII.—Public Domains and Buildings	...	...	16,206	0	1								
IX.—Railways	...	...	57,406	9	6								
X.—Armed Constabulary	...	...	105,114	2	1								
XI.—Municipalities, &c.	...	...	53,055	8	4								
			£748,954	4	2								
Less unauthorized	...	...	5,068	14	9			743,885	9	5			
Railway Stores and Workshops Account	...	...	£47,901	12	10								
Less Unauthorized	...	...	3,919	17	8			43,981	15	2			
								3,602	10	8			
Refunds of Revenue	...	...	...	...					
Unauthorized,—													
In excess of Votes	...	...	5,068	14	9								
Services not provided for	...	...	8,343	11	9								
Railway Stores and Workshops Account	...	...	3,919	17	8			17,332	4	2			
Moiety of Stamp Duties, transferred to Public Works Account...	...	...	...	...				57,207	9	0			
Redemption of Debentures of Nelson and Otago Loans (charged temporarily)	...	...	...	...				17,950	0	0			
Temporary Advances from Public Works Account, as per contra, repaid	...	...	...	...				300,000	0	0			
								1,859,020	14	10			
Provincial Charges,—													
Charges of the Public Debt	...	...	...	...	197,909	17	10						
Charges under Permanent Acts	...	...	...	...	23	12	0						
Capitation and Special Allowances under "Payment to Provinces Act, 1872"	...	...	...	...	74,928	9	11						
Advances to Land Fund, Auckland	...	...	...	...	201	4	5						
Advances under "Provincial Public Works Advances Act, 1874"	...	...	...	...	36,200	0	0						
Advances under "Provincial Appropriations Extension Act, 1875"	...	...	...	...	80,552	8	1						
								389,815	12	3			
											2,248,836	7	1
Total Expenditure	...	...	...	...							2,585,144	8	2
Balance on 30th June, 1876,—													
Cash in the Public Account	...	...	...	...				69,678	13	3			
Advances to be accounted for,—													
Colonial	...	...	...	...	19,820	7	6						
Foreign	...	...	...	...	31,735	12	5						
								51,555	19	11			
											121,234	13	2
Total Consolidated Fund	...	...	...	...							£2,706,379	1	4