

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

RECEIPTS.											
						£	s. d.	£	s. d.	£	s. d.
ON ACCOUNT OF PREVIOUS YEARS:—											
From Province of Otago, on account of Balance at Debit of Capitation Account, on 30 June, 1875						414	12 2				
From Provinces, on account of Unauthorized Expenditure						1,969	17 1				
From Province of Auckland, on account of Advances under "The Provincial Public Works Advances Act, 1874"						12,370	1 9				
Temporary Advances repaid,—								14,754	11 0		
To Public Works Account						277,163	4 7				
To Trust Fund						20,000	0 0				
Amount transferred from Account for "Railways open for Traffic"								297,163	4 7		
Miscellaneous recoveries								6,092	5 3		
Imperial Government, on account of Postage								745	3 0		
Credits in reduction of Expenditure,—								11,408	1 4		
Civil List						7	10 0				
Charges of the Public Debt						6	1 8				
Appropriations						727	10 4				
TOTAL ON ACCOUNT OF PREVIOUS YEARS								741	2 0	330,904	7 2
FINANCIAL YEAR 1875-76:—											
Ordinary Revenue,—											
Customs						1,247,700	11 4				
Stamp Duties						114,429	9 1				
Postal						80,656	0 9				
Telegraphic						63,970	10 3				
Judicial Fees and Fines						38,726	8 6				
Registration and other Fees						40,743	17 2				
Railways						63,939	6 2				
Incidental Receipts						51,677	10 10				
Credits in reduction of Expenditure,—								1,701,843	14 1		
Permanent Charges,—											
Civil List						£50	19 0				
Interest and Sinking Fund						4,576	1 0				
Appropriations							4,627 0 0				
Railway Stores and Workshops Account							24,918 15 1				
Unauthorized—Services not provided for							23,981 15 2				
Debentures redeemed, transferred to Consolidated Loan Act Account							420 10 3				
Advances to Land Fund, Auckland							17,950 0 0				
Recoveries for Interest on Constructed Railways							201 4 5				
Treasury Bills,—							49,454 3 0	121,553	7 11		
Under "The Provincial Public Works Advances Act, 1874"						80,000	0 0				
Under "The Provincial Appropriations Extension Act, 1875"						92,000	0 0				
Temporary Advances from Public Works Account, under Section 14 of "The Public Revenues Act, 1875"								172,000	0 0		
								300,000	0 0	2,295,397	2 0
Total Receipts										2,626,301	9 2
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								£2,706,375	4 1		