

OF THE CONSOLIDATED FUND FOR THE FINANCIAL YEAR 1875-76.

DISBURSEMENTS.									
						£	s.	d.	£ s. d.
ON ACCOUNT OF PREVIOUS YEARS:—									
Civil List									1,165 17 11
Permanent Charges,—									
Interest and Sinking Fund						284,181	4	2	
Under Acts of the General Assembly						3,991	16	7	
									288,173 0 9
Appropriations,—									
Vote No. 1.—Miscellaneous									36,182 4 9
Payments to Provinces									10,786 17 8
TOTAL ON ACCOUNT OF PREVIOUS YEARS									336,308 1 1
FINANCIAL YEAR 1875-76:—									
Civil List									27,391 15 0
Permanent Charges,—									
Interest and Sinking Fund						788,741	4	0	
Under Acts of the General Assembly						56,861	17	3	
									845,603 1 3
Appropriations,—									
Class I.—Public Departments						77,029	11	3	
II.—Law and Justice						68,340	9	2	
III.—Postal and Telegraphic						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 in excess of Appropriations						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
Unauthorized,—									
In excess of Appropriations						5,068	14	9	
Railway Stores and Workshops Account						3,919	17	8	
Services not provided for						8,343	11	9	
									17,332 4 2
Refunds of Revenue									3,598 13 5
Payments to Provinces of Capitation Special Allowances									74,928 9 11
Advances,—									
Under "The Provincial Public Works Advances Act, 1874"						36,200	0	0	
Under "The Provincial Appropriations Extension Act, 1875"						80,552	8	1	
To Land Fund, Auckland						201	4	5	
									116,953 12 6
Moiety of Stamp Duties transferred to Public Works Account									57,207 9 0
Redemption of Debentures of Nelson and Otago Loans									17,950 0 0
Temporary Advances from Public Works Account repaid									300,000 0 0
									2,248,832 9 10
Total Disbursements									2,585,140 10 11
Balance on 30 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									£2,706,375 4 1