

Table

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND— <i>continued.</i>													
Brought forward	...	...	...	...	...			...			3,296,542	1	11
REVENUES COLLECTED FOR LOCAL BODIES	...	...	...	...	...			...			45,102	7	1
Total Receipts	...	...	...	...	...			...			3,341,644	9	0
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	...	...	...	...	...			...			£3,462,879	2	2
SPECIAL FUNDS.													
CONSOLIDATED LOAN ACT, 1867,—													
Sales of Debentures in England	...	...	...	...	18,000	0	0						
Premium thereon	...	...	...	...	955	12	6						
								18,955	12	6			
In liquidation of debt of late Province of Wellington, in respect of Reclaimed Land	...	...	...	...	...			31,000	0	0			
Total Receipts	...	...	...	...	...						49,955	12	6
Balance on 30th June, 1876,—													
Advances to be accounted for,—													
Colonial	...	...	...	...	2,101	3	0						
Foreign	...	...	...	...	24,250	0	0						
								26,351	3	0			
Less Debit Balance Public Account	...	...	...	...	...			12,404	12	9			
											13,946	10	3
Total	...	...	...	...	...			...			£63,902	2	9
DEFENCE AND OTHER PURPOSES LOAN ACT, 1870,—													
Sales of Debentures in England	...	...	...	...	250,000	0	0						
Premium thereon	...	...	...	...	103	6	7						
								250,103	6	7			
Recoveries,—													
On account of Expenditure of previous years	...	...	...	...	225	15	6						
For credit of Vote for maintenance of Roads in Native Districts, North Island	...	...	...	...	1,670	10	0						
								1,896	5	6			
Total Receipts	...	...	...	...	...						251,999	12	1
Total	...	...	...	...	...			...			£251,999	12	1