

PUBLIC ACCOUNTS, 1876-77.

CONSOLIDATED FUND for the FINANCIAL YEAR 1876-77.

PAGE	DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
	LIABILITIES OF 1875-76 :—									
11	Civil List	...			1,012	12	3			
	Permanent Charges,—									
12	Interest and Sinking Fund	2,832	14	6						
12	Under Special Acts of the General Assembly ...	2,012	17	1						
					4,845	11	7			
	Appropriations,—									
14	Miscellaneous Services	...			77,469	11	1			
15	Payments to Provinces under "The Payments to Provinces Act, 1872"	...			3,963	0	3			
								87,290	15	2
	FINANCIAL YEAR 1876-77 :—									
15	Civil List	...			27,573	7	9			
	Permanent Charges,—									
16	Interest and Sinking Fund	965,795	17	1						
18	Under Special Acts of the General Assembly ...	34,858	16	9						
					1,000,654	13	10			
	Appropriations,—									
23	Class I.—Public Departments	88,929	1	0						
23	II.—Law and Justice	145,230	10	0						
23	III.—Postal and Telegraph	217,472	12	6						
23	IV.—Customs	61,383	16	5						
24	V.—Miscellaneous	66,832	0	4						
24	VI.—Native	37,417	0	6						
24	VII.—Militia and Volunteers	96,315	2	7						
24	VIII.—Public Domains and Buildings	24,727	3	6						
24	IX.—Railways	220,722	15	7						
24	X.—Municipalities, &c.	53,157	13	0						
		1,012,187	15	5						
26	Less in excess of Votes	6,953	17	5						
					1,005,233	18	0			
...	Railway Stores and Workshops Account	42,712	0	0						
	Less transferred to Votes for Railways	35,872	2	5						
					6,839	17	7			
	Unauthorized Expenditure,—									
25	Services not provided for	12,931	17	9						
26	In excess of Votes	6,953	17	5						
					19,885	15	2			
34	Moiety of Stamp Duties to 31st December, 1876, transferred to Public Works Account	...			28,612	12	2			
28	Capitation and Special Allowances to Provinces	...			148,811	3	6			
...	Payments to Provinces in aid of their Revenues, &c.,—									
	“Provincial Appropriation Extension Act, 1875,”—									
	Auckland	9,000	0	0						
	“Provincial Public Works Advances Act, 1874,”—									
	Wellington	500	0	0						
	“Appropriation Act, 1876,”—									
	Auckland £44,000	0	0							
	Wellington 40,000	0	0							
	Westland 26,000	0	0							
		110,000	0	0						
					119,500	0	0			
...	Redemption of Debentures issued under “Debenture Act, 1864”	...			50	0	0			
29	Temporary Advances to Land Fund and Provincial Liabilities Accounts	...			53,005	19	9			
...	Payments under section 35, “Financial Arrangements Act, 1876”	2,028	14	10						
	Less amount recovered	978	6	9						
					1,050	8	1			
30	Payments under section 53, “Counties Act, 1876” ...	...			442	15	11			
								2,411,680	11	9
46	Amount raised by Treasury Bills, as per contra, transferred to Land Fund	...			150,000	0	0			
34	Advances from Public Works Account repaid	...			450,000	0	0			
31	Revenues paid over to Local Bodies	...			34,577	5	7			
								634,577	5	7
	Total Expenditure	...			...			3,133,528	12	6
	Balance on 30 June, 1877,—									
...	Cash in the Public Account	...			33,159	11	7			
	Advances to be accounted for,—									
32	Colonial	28,233	4	1						
32	Foreign	18,664	17	2						
					46,898	1	3			
								80,057	12	10
	TOTAL	...			...			£3,213,586	5	4