

## Table

DR.

## BALANCE SHEET of RECEIPTS and DISBURSEMENTS of the

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.	
<b>Consolidated Fund:—</b>													
On account of Previous Years,—													
From Provinces on account of Balances at Debit of Capitation													
Account on 30 June, 1874 ... ..				313	5	1							
On account of Unauthorized Expenditure of 1873-74 ... ..				15,168	5	5							
Sale of Telegraph Offices, &c. ... ..				38	11	3							
							15,520	1	9				
Receipts in Reduction of Expenditure,—													
Charges of the Public Debt ... ..				460	14	11							
Charges under Permanent Acts ... ..				67	7	1							
Appropriations ... ..				919	2	2							
							1,447	4	2				
Total on account of Previous Years ... ..										16,967	5	11	
<b>Financial Year, 1874-75,—</b>													
<b>Ordinary Revenue,—</b>													
Customs ... ..				1,243,582	0	9							
Stamp Duties ... ..				110,641	0	3							
Postal ... ..				72,037	0	0							
Telegraphic ... ..				55,552	2	9							
Judicial Fees and Fines ... ..				32,263	14	10							
Registration and other Fees ... ..				40,847	17	7							
Incidental Receipts ... ..				50,079	0	3							
							1,605,002	16	5				
Receipts in Reduction of Expenditure,—													
Charges of the Public Debt ... ..				£5,813	10	8							
Charges under Permanent Acts ... ..				1,832	16	7							
Appropriations ... ..				3,695	7	5							
							11,341	14	8				
Services unprovided for ... ..							6,106	7	0				
Payments to Provinces ... ..							1,869	9	7				
Recovery from Province of Auckland on account of Advances under "Provincial Public Works Advances Act, 1874" ... ..							1,314	19	10				
							20,632	11	1				
Treasury Bills renewed ... ..										400,000	0	0	
Temporary Advance to Immigration and Public Works Loan repaid ... ..										150,000	0	0	
										2,175,635	7	6	
Total Receipts ... ..											2,192,602	13	5
<b>Balance on 30th June, 1874,—</b>													
Cash in the Public Account ... ..							357,587	3	3				
Imprests unaccounted for,—													
Colonial ... ..				18,149	8	1							
Foreign ... ..				1,566	0	5							
							19,715	8	6				
										377,302	11	9	
Total Consolidated Fund ... ..											2,569,905	5	2