

BI(1).

PUBLIC ACCOUNT for the FINANCIAL YEAR 1874-75.

Cr.

DISBURSEMENTS.		£	£ s. d.	£ s. d.
Consolidated Fund:—				
Liabilities of 1873-74,—				
Colonial Charges,—				
Civil List ... ..	...	764 5 4		
Charges of the Public Debt ... ..	...	277,491 12 4		
Charges under Permanent Acts ... ..	...	4,831 1 10		
Reserve Account ... ..	...	28,809 3 4		
Appropriations	£21,759 19 8			
Less unauthorized	5,695 17 6			
		16,064 2 2		
Unauthorized,—				
In excess of Votes ... ..	...	5,695 17 6		
			333,656 2 6	
Provincial Charges,—				
Payments to Provinces ... ..	...	...	5,113 1 10	
Total on account of Liabilities ... ..	...	...		338,769 4 4
Financial Year 1874-75,—				
Colonial Charges,—				
Civil List ... ..	...	28,297 11 3		
Charges of the Public Debt ... ..	...	289,773 8 1		
Charges under Permanent Acts ... ..	...	49,534 11 6		
Appropriations,—				
Class I.—Public Departments	£66,034 9 2			
II.—Law and Justice	67,299 0 3			
III.—Postal and Telegraphic	184,516 3 6			
IV.—Customs Department	49,121 8 5			
V.—Miscellaneous	145,232 2 10			
VI.—Native	35,117 9 11			
VII.—Militia and Volunteers	18,139 3 2			
VIII.—Public Domains and Buildings	13,632 2 7			
	£579,141 19 10			
Less unauthorized	23,765 5 2			
		555,376 14 8		
Refunds of Revenue ... ..	...	2,919 6 2		
Unauthorized,—				
In excess of Votes	£23,765 5 2			
For services not provided for	24,196 9 9			
		47,961 14 11		
			973,863 6 7	
Treasury Bills redeemed ... ..	...	...	500,000 0 0	
Moiety of Stamp Duties transferred to Immigration and Public Works Loan ... ..	...	...	55,319 0 2	
Transfer to Immigration and Public Works Loan to provide for Interest and Sinking Fund payable in London, to 15 July, 1875 ... ..	...	...	277,163 4 7	
Temporary Advances,—				
Trust Fund ... ..	...	20,000 0 0		
Land Fund, Auckland ... ..	...	184 18 0		
			20,184 18 0	
Provincial Charges,—				
Charges of the Public Debt ... ..	...	190,277 5 5		
Charges under Permanent Acts ... ..	...	531 11 0		
Appropriations ... ..	...	160 0 0		
Payments to Provinces of Capitation and Special Allowances ... ..	...	82,063 0 2		
Advances to Provinces under "Provincial Public Works Advances Act, 1874" ... ..	...	51,500 0 0		
			324,531 16 7	
				2,151,062 5 11
Total Disbursements ... ..	...	...		2,489,831 10 3
Balance on 30th 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 Consolidated Fund ... ..	...	...		£2,569,905 5 2