

STATEMENT of Receipts and Expenditure, from 31st December, 1868,
to 31st December, 1874.

	Receipts.	Expenditure.	Excess of Receipts over Expenditure.	Excess of Expenditure over Receipts.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Balance 1st January, 1868.....			126229 66	
Year ending 31st Dec., 1868..	2260176 49	1192356 78	1067819 71	
Do 31st Dec., 1869..	2625179 29	1444608 83	1180570 46	
Do 31st Dec., 1870..	2500695 70	1580663 21	920032 49	
Do 31st Dec., 1871..	2333179 62	1816866 78	516312 84	
Do 31st Dec., 1872..	3060747 97	1847956 57	1212791 40	
Do 31st Dec., 1873..	2962315 56	2460212 23	502103 33	
Do 31st Dec., 1874 ..	3446347 89	3871492 82		425144 89
Total	19188642 52	14214157 22	5525859 89	425144 89

Excess of Receipts..... \$5525859 89
Do Expenditure..... 425144 89

Surplus of Receipts over Expenditure..... 5100715 00

Invested—

(See Public Accounts, 1874, pages 27 and 28)

- (1) Dominion 5 and 6 per cent. securities, purchased at \$2747805 01
(2) Special Deposits in Banks at 31st December, 1874 1328348 69

\$4076153 70

- (3) Special payments not included in above Statement as Expenditures, viz. :—

Railway Fund

1872 \$372786 00
1873 426642 00
Drainage Debentures 53949 22

853377 22

4929530 92

Cash balances in Banks 1st January, 1875..... 171184 08