

STATEMENT of ACCOUNT with the several PROVINCIAL DISTRICTS under "The Payments to Provinces Act, 1872," and "The Appropriation Act, 1876," for the FINANCIAL YEAR ended 30th JUNE, 1877.

—	AUCKLAND.		TARANAKI.		WELLINGTON.		HAWKE'S BAY.		NELSON.		MARLBOROUGH.		CANTERBURY.		WESTLAND.		OTAGO.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CREDITS:—																				
Capitation Allowances (6 months)	30,292	2 6	2,976	7 6	15,457	10 0	5,017	2 6	9,340	2 6	2,743	10 0	30,709	2 6	6,061	17 4	41,953	2 6	144,550	17 4
Special Allowances	2,000	0 0	125	0 0	375	0 0	750	0 0	...	...	...	...	...	...	1,010	6 2	...	...	4,260	6 2
Recoveries from Provincial Districts on account of debit balances	32,292	2 6	3,101	7 6	15,832	10 0	5,767	2 6	9,340	2 6	2,743	10 0	30,709	2 6	7,072	3 6	41,953	2 6	148,811	3 6
Totals	1,563	1 7	90	14 8	2,347	2 8	38	14 5	...	...	11	16 9	778	1 9	715	14 3	8,899	3 5	14,444	9 6
	33,855	4 1	3,192	2 2	18,179	12 8	5,805	16 11	9,340	2 6	2,755	6 9	31,487	4 3	7,787	17 9	50,852	5 11	163,255	13 0
DEBITS:—																				
Interest and Sinking Fund on the Permanent Debts of the Provincial Districts	21,740	9 1	1,029	13 4	7,047	18 4	3,349	19 5	3,404	12 0	238	10 10	20,891	4 0	6,385	18 3	36,958	2 10	101,046	8 1
Grants to Road Boards, &c.	5,402	6 3	681	13 9	5,749	4 3	547	5 10	1,699	15 4	796	5 5	5,504	18 3	915	19 0	8,881	15 9	30,179	3 10
Transfers to Account for Interest on Constructed Railways	27,142	15 4	1,711	7 1	12,797	2 7	3,897	5 3	5,104	7 4	1,034	16 3	26,396	2 3	7,301	17 3	45,839	18 7	131,225	11 11
Payments to Provincial Districts	6,538	13 4	1,382	19 0	1,740	14 11	740	2 0	435	13 0	1,671	8 8	...	...	466	13 8	5,012	7 4	17,988	11 11
	173	15 5	97	16 1	3,641	15 2	1,168	9 8	3,800	2 2	49	1 10	5,091	2 0	19	6 10	...	...	14,041	9 2
Totals	33,855	4 1	3,192	2 2	18,179	12 8	5,805	16 11	9,340	2 6	2,755	6 9	31,487	4 3	7,787	17 9	50,852	5 11	163,255	13 0

STATEMENT showing the LOANS in respect of which the foregoing CHARGES for INTEREST and SINKING FUND were made.

—	AUCKLAND.		TARANAKI.		WELLINGTON.		HAWKE'S BAY.		NELSON.		MARLBOROUGH.		CANTERBURY.		WESTLAND.		OTAGO.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
UNDER COLONIAL ACTS:—																				
"New Zealand Loan Act, 1856"	2,007	14 9	2	14 4	721	19 10	685	17 5	1,141	19 6	2	3 10	1,336	12 9	582	19 10	2,117	17 7	8,599	19 10
"Consolidated Loan Act, 1867"	15,304	10 0	800	0 0	4,402	1 7	2,494	8 0	1,278	12 6	236	7 0	16,850	8 4	4,601	1 6	32,127	3 6	78,094	12 5
"Defence and Other Purposes Loan Act, 1870"	1,500	0 0	180	0 0	510	0 0	...	...	...	...	...	...	...	...	...	...	2,713	1 9	4,903	1 9
"Wellington Debts Act, 1871"	...	...	...	...	401	1 0	...	...	...	...	...	...	...	...	...	...	...	...	401	1 0
"Immigration and Public Works Loan Act, 1870"	661	8 0	46	19 0	376	8 5	11	1 6	...	...	...	...	...	...	...	...	...	...	1,095	16 11
UNDER PROVINCIAL ACTS OR ORDINANCES:—																				
"Auckland Loan Act, 1863"	1,264	0 0	...	...	120	0 0	...	...	...	...	...	...	...	...	...	...	...	...	1,264	0 0
"Wellington Loan Act, 1862"	...	...	...	...	516	7 6	158	12 6	...	...	...	...	...	...	...	...	...	...	120	0 0
"Wellington Loan Act, 1866"	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	675	0 0
"Lyttelton and Christchurch Railway Loan Ordinance, 1860"	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
"Canterbury Loan Ordinance, 1862"	...	...	...	...	...	...	...	...	...	...	...	...	2,151	13 10	956	6 2	...	...	3,108	0 0
ON ADVANCES in aid of Works on Thames Gold Fields	1,002	16 4	...	...	...	...	...	...	...	...	...	...	552	9 1	245	10 9	...	...	797	19 10
ON ADVANCES under "Provincial Public Works Advances Act, 1874"	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	1,002	16 4
Totals	21,740	9 1	1,029	13 4	7,047	18 4	3,349	19 5	3,404	12 0	238	10 10	20,891	4 0	6,385	18 3	36,958	2 10	101,046	8 1