## CONTENTS.

GENERAL BALANCE-SHEET:							PAG
Cash Accounts	•••	***	•••	***	•••	***	2
Interest and Sinking Fund Rem		COUNTS	•••	•••	•••	•••	4
PUBLIC DEBT AND SINKING FUND A	$\Lambda_{ m CCOUNTS}$	•••	•••	•••	***	•••	5
CONSOLIDATED FUND:-							
ACCOUNT OF RECEIPTS AND DISBURS	SEMENTS				•••	•••	8
REVENUE OF THE CONSOLIDATED FU	ND				•••		12
DISBURSEMENTS OF THE REVENUE A	ACCOUNT,-						
LIABILITIES OF THE YEAR 1876	-77	•••	***	•••	•••	•••	14
CIVIL LIST			***	•••	•••	•••	17
INTEREST AND SINKING FUND	•••		•••	•••			18
Under Special Acts of the G	ENERAL AS	SEMBLY		•••		•••	20
APPROPRIATION ACCOUNT							25
UNAUTHORIZED EXPENDITURE					•••		28
STATEMENT IN DETAIL OF THE I	EXPENDITUE	E FOR MIS	CELLANEOUS	S, SPECIAL,			отв 29
STATEMENT IN DETAIL OF THE							
LANDS AND SURVEYS	•••				***	•••	31
STATEMENT OF THE RECEIPTS AND	DISBURSEM	ENTS OF T	HE LAND	FUND OF T	HE SEVERA	L PROVINCE	[AL
Districts					•••		32
STATEMENT OF THE INTEREST AND S	INKING FUN	D OF THE	Permanent		RGED AGAII	NST THE LA	.ND
FUND OF THE SEVERAL PROVING				•••	•••	***	33
STATEMENT IN DETAIL OF THE MISC			UNDER THE	HEAD OF I	PROVINCIAL	LIABILITIES	s 34
STATEMENT IN DETAIL OF THE EXPE	NDITURE F	OR PROVING	CIAL LIABIT	LITIES		•••	35
BALANCE-SHEET OF ACCOUNTS OF LO	CAL BODIE	s,					
REVENUE FROM LICENSE AND C	THER FEES	5	•••				37
REVENUE FROM LANDS MADE OF	VER	•••	•••				39
GOLD FIELDS REVENUE	•••	•••	•••			•••	39
GOLD DUTY	***		***				40
COUNTIES SEPARATE ACCOUNTS		•••					40
BALANCE-SHEET OF DEPOSIT ACCOUN	TS					•••	41
STATEMENT OF THE ADVANCES OUTS	TANDING		***.	•••		•••	41
							*
PUBLIC WORKS ACCOUNT:-							
ACCOUNT OF RECEIPTS AND DISBURS	EMENTS	•••	•••	•••	•••	•••	44
APPROPRIATION ACCOUNT	•••	•••	•••	•••	•••	•••	46
Unauthorized Expenditure	•••	•••	***	•••	***	•••	48
STATEMENT OF THE ADVANCES OUTS	TANDING	•••	•••	***	***	•••	48
ACCOUNTS CLOSED BY THE OPER	ATTON O	इ.सम्बद्धाः	PITELIC E	PATTMAYA	ACT 187	7 .,,,	
ACCOUNTS CLOSED BY THE OPEN ACCOUNT OF RECEIPTS AND DISBURS		. 1111	. ODDIO IV	11 1 1211 ( 125)	201, 107	-	50
SPECIAL FUNDS:	DEBITED 19	•••	•••	•••	•••	•••	00
"Consolidated Loan Act, 186	۲ <sup>*</sup> ۲ <sup>*</sup>						51
"DEFENCE AND OTHER PURPOS		 m. 1870"	***				51
"Wellington Debts Act, 187		-				•••	51
"NORTH OTAGO DISTRICT PUBL							51
"Westland Loan Act, 1873,"				•••			51
"New Zealand Loan Act, 18			- 	·			51
STATE FORESTS ACCOUNT							51
NEW PLYMOUTH HARBOUR BOA							51
PROVINCIAL LIABILITIES ACCOUNT							51
and the same of th				•••			51
GOLD FIELDS REVENUE ACCOUNT				•••		***	51
GOLD DUTY ACCOUNT		•••					52
LAND FUND		•••		•••	•••	•••	52
Public Trust Fund	***	•••	•••	•••			52
INVESTMENT ACCOUNTS,—		•					
GENERAL			•••	•••		•••	54
GOVERNMENT INSURANCE		•••	•••				55
TRUSTEES' RELIEF ACT ACCOUNT							55
BALANCE-SHEET OF ACCOUNTS IN TE						•••	56
and 2 billion to the production of the same Q Q Q Q and and a second of the same quality of the same quali							
CINIZING DIND ACCOUNTS							58