

PUBLIC ACCOUNTS, 1877-78.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

PAGE	RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward ...	...			...			4,111,156	7	7
...	BANK OF ISSUE WINDING-UP ACCOUNT. Receipts, nil.									
...	TREASURY BILLS. Treasury Bills, matured as per contra, renewed under,— "The Treasury Bills Extended Currency Act, 1873" ... "The Treasury Bills Extended Currency Act, 1876" ...	300,000	0	0	172,000	0	0			
53	Treasury Bills transferred from Land Fund, <i>vide</i> Accounts closed by the operation of "The Public Revenues Act, 1877" ...	...			472,000	0	0			
		...			150,000	0	0	622,000	0	0
...	TEMPORARY ADVANCES PUBLIC WORKS ACCOUNT. Advances under section 4 of "The Public Revenues Act, 1876"	...			...			300,000	0	0
51	PROVINCIAL LIABILITIES. Balance on 30 June, 1877, in Special Fund Account, transferred to Consolidated Fund by the operation of "The Public Revenues Act, 1877" ...	45,888	3	8						
34	Miscellaneous Receipts ...	47,710	16	2						
...	Receipts in Aid,— Transfer from New Zealand Loan, 1876 ... Loan on Reclaimed Land, Wellington ...	11,850	8	0	13,472	0	0			
...	Bills Payable,— Drafts on the Crown Agents on account of £300,000 authorized under "The New Zealand Loan Act, 1877"	...			220,000	0	0	338,921	7	10
37	ACCOUNTS OF LOCAL BODIES. Revenue Accounts,— License and Other Fees ...	...			56,045	16	10			
39	Revenue from Lands made over to Local Bodies ...	...			95,320	16	3			
39	Gold Fields Revenue,— Balance on 30 June, 1877 ... Receipts ...	2,865	12	9	21,424	0	5			
40	Gold Duty,— Balance on 30 June, 1877 ... Receipts ...	3,732	10	5	36,823	5	8	24,289	13	2
40	Counties Separate Account,— Balance on 30 June, 1877 ... Receipts ...	12,641	18	9	490,389	17	5	40,555	16	1
...	Advances Account,— Recoveries ...	...			503,031	16	2			
41	DEPOSITS. Balances on 31 December, 1877, transferred from,— Special Funds,— New Plymouth Harbour Board Endowment Account ... Waitara Bridge Endowment Account ... Trust Fund ...	935	15	7	11	10	0	18,701	7	2
41	Deposits received ...	...			19,648	12	9	151,410	0	9
	Total Receipts ...	...			...			171,058	13	6
	Balance on 30 June, 1877,— Cash in the Public Account ... Advances to be accounted for ...	...			33,159	11	7	46,898	1	3
	TOTAL ...	...			...			£6,345,238	8	5