11

PUBLIC ACCOUNTS, 1877-78.

CONSOLIDATED FUND for the FINANCIAL YEAR 1877-78-continued.

PAGE	DISBURSEMEN	rs.			£	s. c	ı.	£	g.	d.	£	s.	d.
	Bro	ught forw	ard					1,1			3,856,427	10	0
***	BANK OF ISSUE WINDING-Balance transferred to Revenue	UP ACC	COUNT.		***						462	12	0
***	TREASURY BIL Treasury Bills renewed as per contra, under,— "The Treasury Bills Extended	matured Currency	Act, 187	3"				3 00,000					,
	"The Provincial Public Works "The Provincial Appropriation	Advances s Extensi	Act, 187 on Act, 1	4" 8 75 "			-	80,000 92,000	0	0	472,000	0	0
45	TEMPORARY ADVANCES P										200,000	0	^
45	Temporary advances received as per cor	ura repan		***	***						300,000	U	U
27 27	PROVINCIAL LIABLE Expenditure under Votes	LITIES. 		•••	***		_	323,109 10,078	3 15	7 3	333,187	18	10
37 39	ACCOUNTS OF LOCAL Revenue Accounts,— License and Other Fees Revenue from Lands made over to I Canterbury College Reserves Ellesmere and Forsyth Reclams Conservators, Clutha River Bluff Harbour Board Endowmed Hokitika ,,, Patea ,,,	Local Bod ation	***		31,090 12,175 648 296 58 915	15 (12 9 19 19 19 19 19 19 19 19 19 19 19 19 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66,209		4			
39 40 40	Gold Fields Revenue Gold Duty Counties Separate Account Advances Account,—	***	***	•••	•••			95,186 23,255 38,899 448,449	6 4 4	$\frac{4}{3}$			
	Expenditure on behalf of Local Bod	ies, recove	erable		***		-	3,466	14	6	675,466	4	10
41	DEPOSITS. Deposits withdrawn	•••			•••						77,988	16	4
											Topy may be a second of the se		
	Total Disbursements	•••	•••					***			5,715,533	2	0
	Balance on 30 June, 1878,— Cash in the Public Account Advances to be accounted for	***	***		•••		-	461,362 168,343	3 2		- 629,705	6	5
				1			- 1						