

PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the LAND FUND of the several Provincial Districts for the FINANCIAL YEAR 1877-78.
(In respect of the period ended 31st December, 1877.)

—	AUCKLAND.		TARANAKI.		WELLINGTON.		HAWKE'S BAY.		NELSON.		MARLBORO'.		CANTERBURY.		WESTLAND.		OTAGO.		TOTALS.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
RECEIPTS.																				
Revenue,—																				
Land Sales	5,616	3 6	3,429	1 6	36,631	7 5	20,762	3 6	3,310	2 5	942	6 7	680,730	0 3	906	9 7	107,502	16 8	859,830	11 5
Depositing Licenses and Assessments, &c.	433	10 8	164	17 11	79	7 0	455	1 2	3,077	14 7	198	2 9	424	13 2	908	6 11	77,394	3 8	83,185	17 10
Treasury Bills transferred from account of Hawke's Bay	7,300	0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	7,300	0 0
Balances on 30 June, 1877	13,399	14 2	3,593	19 5	36,710	14 5	21,217	4 8	6,387	17 0	1,140	9 4	681,154	13 5	1,814	16 6	184,897	0 4	950,316	9 3
Totals	2,498	8 6	96	2 7	117	0 0	632	13 3	853	6 6	665	19 11	108,697	17 11	62	5 5	716	13 11	114,340	8 0
	15,898	2 8	3,690	2 0	36,827	14 5	21,849	17 11	7,241	3 6	1,806	9 3	789,852	11 4	1,877	1 11	185,613	14 3	1,064,656	17 3
DISBURSEMENTS.																				
Permanent Appropriations,—																				
Interest and Sinking Fund on Permanent Debt	26,589	16 6	1,837	12 2	11,770	3 7	3,545	15 8	6,063	10 7	687	13 0	4,901	13 6	8,765	3 8	32,487	10 11	96,648	19 7
Interest on Railway Expenditure	8,780	0 0	1,181	7 6	9,736	9 6	3,451	18 0	2,976	3 6	1,523	16 6	18,661	3 6	2,110	5 0	23,576	4 0	71,997	7 6
New Plymouth Harbour Board Endowment	...	...	1,857	17 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	1,857	17 0
Board of Education, Nelson	...	...	...	...	...	...	...	...	46	12 7	...	...	...	...	...	...	...	...	46	12 7
Subsidies to Local Bodies	6,899	18 10	778	17 1	6,558	16 7	1,135	8 8	2,049	9 0	1,593	9 10	9,190	6 2	535	18 8	9,139	5 4	37,881	10 2
Annual Appropriations,—																				
Crown Lands Department	928	7 9	588	13 9	1,117	13 7	293	10 9	531	8 7	379	15 1	1,478	4 9	674	8 0	4,517	3 8	10,509	5 11
Surveys	15,103	10 5	5,576	2 10	6,669	16 3	1,413	11 6	5,791	14 1	1,058	15 2	16,898	4 2	3,864	19 6	11,005	3 3	67,381	17 2
Miscellaneous	1,001	6 2	1,168	4 8	180	0 5	197	11 6	237	12 5	32	8 0	50,229	17 10	74	12 4	2,017	1 5	55,138	14 9
Refunds of Revenue	303	17 5	...	...	...	...	...	...	2,426	13 0	28	10 8	5,012	7 9	340	17 0	1,594	1 0	9,706	6 10
Repayment of Advances from Consolidated Fund in 1876-77	5,400	0 0	...	...	6,100	0 0	...	...	...	...	...	...	...	...	...	...	36,000	0 0	47,500	0 0
Surplus Land Revenue paid to Counties,—																				
Balances on 30 June, 1877	...	...	...	...	...	...	...	...	...	...	...	...	108,697	17 11	...	...	...	...	108,697	17 11
On account of the Year 1877-78	...	...	...	...	...	...	...	...	...	...	...	...	347,668	0 6	...	...	8,727	16 1	356,395	16 7
Treasury Bills transferred to account of Auckland	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	7,300	0 0
Advances from Consolidated Fund in 1876-77 not repaid	65,006	17 1	12,988	15 0	42,132	19 11	17,337	16 1	20,123	3 9	5,304	8 3	562,737	16 1	16,366	4 2	129,064	5 8	871,062	6 0
	...	...	400	0 0	...	...	...	...	2,700	0 0	1,000	0 0	...	...	100	0 0	...	...	4,200	0 0
Balances on 30 June, 1878,—	65,006	17 1	13,388	15 0	42,132	19 11	17,337	16 1	22,823	3 9	6,304	8 3	562,737	16 1	16,466	4 2	129,064	5 8	875,262	6 0
Debit Balances	49,108	14 5	9,698	13 0	5,305	5 6	...	...	15,582	0 3	4,497	19 0	...	...	14,589	2 3	...	...	189,394	11 3
Credit Balances	...	...	...	...	...	...	4,512	1 10	...	...	...	...	227,114	15 3	...	...	56,549	8 7	...	...
Totals	15,898	2 8	3,690	2 0	36,827	14 5	21,849	17 11	7,241	3 6	1,806	9 3	789,852	11 4	1,877	1 11	185,613	14 3	1,064,656	17 3