

PUBLIC ACCOUNTS, 1877-78.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR 1877-78.

	* BALANCES ON 31 DEC., 1877.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 30 JUNE, 1878.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Armed Constabulary Reward Fund Account ...	1,815 11 5	71 3 0	62 18 4	1,823 16 1
Bay of Plenty Districts Account ...	46 5 0	...	...	46 5 0
Foreign Telegrams ...	...	4,320 10 10	4,320 10 10	...
Greymouth-Brunner Coal Field Railway Account ...	...	3,090 13 7	...	3,090 13 7
Hurunui-Greta Bridge Account ...	1,872 14 4	...	147 12 6	1,725 1 10
Nelson Rifle Prize Fund ...	1,150 8 7	...	226 10 0	923 18 7
" " Investment Account ...	...	...	1,000 0 0	Dr. 1,000 0 0
New Plymouth Harbour Board Endowment Account ...	935 15 7	...	935 15 7	...
North Otago District Public Works Loan Act ...	...	53 10 0	53 10 0	...
Otago Education Reserves ...	968 10 0	...	...	968 10 0
Outlying Districts Sale of Spirits Act ...	2 0 0	1 10 0	...	3 10 0
Port Chalmers Railway Depreciation ...	873 7 0	...	873 7 0	...
Railway Servants' Fund ...	96 6 9	51 8 7	...	147 15 4
Railway Wages Retention Fund ...	216 8 5	83 4 7	299 13 0	...
Temporary Deposits ...	6,934 1 9	83,339 3 10	11,772 15 6	78,500 10 1
Unclaimed Balances ...	2,192 14 8	84 13 4	77 11 10	2,199 16 2
" Property ...	233 9 0	...	...	233 9 0
Waiau Sheep Dip ...	140 9 8	...	7 0 0	133 9 8
Waimakariri Bridge ...	2,159 0 7	89 10 9	1,568 3 4	680 8 0
Waitara Bridge Endowment ...	11 10 0	...	...	11 10 0
Wellington Debts Act Redemption ...	...	56,319 15 11	56,319 15 11	...
Westland Loan Act Redemption ...	...	110 2 10	58 6 8	51 16 2
Westport-Ngakawau Coal Field Railway ...	...	3,794 13 6	265 5 10	3,529 7 8
TOTALS ...	19,648 12 9	151,410 0 9	77,988 16 4	93,069 17 2

* Transferred from Trust Fund Accounts, &c., vide page 10.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 30th JUNE, 1878, showing the VOTES, &c., under which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
PERMANENT CHARGES, INTEREST:—			
Immigration and Public Works Loan ...	...	3,253 8 9	3,253 8 9
Lyttelton Harbour Works Loan ...	...	3,800 0 0	3,800 0 0
APPROPRIATIONS:—			
Vote No. 3—Executive ...	33 0 6	...	33 0 6
" 8—Crown Lands ...	175 0 0	...	175 0 0
" 23—Prisons ...	18 10 7	...	18 10 7
" 24—Land Transfer Department ...	54 5 3	...	54 5 3
" 25—Deeds Registry ...	Cr. 83 1 3	...	83 1 3
" 26—Postal Department ...	90 0 0	155 14 3	245 14 3
" 27—Telegraph Department ...	85 9 2	...	85 9 2
" 29—Customs ...	54 0 4	...	54 0 4
" 30—Marine ...	...	972 7 2	972 7 2
" 36—Militia and Volunteers ...	51 3 0	6,629 15 11	6,680 18 11
" 37—Constabulary ...	4,209 10 6	...	4,209 10 6
" 42—Railways ...	25,472 3 4	...	25,472 3 4
" 43—Miscellaneous ...	4,900 13 2	13,412 5 2	18,312 18 4
" 47—Roads in Native Districts ...	11 9 0	...	11 9 0
" 59—Surveys ...	863 17 3	795 6 0	1,659 3 3
RAILWAY STORES ACCOUNT ...	...	10,925 0 0	10,925 0 0
TEMPORARY DEPOSITS ACCOUNT ...	...	74,300 3 8	74,300 3 8
PENSIONS ACCOUNT ...	112 0 5	...	112 0 5
GENERAL IMPREST ACCOUNT ...	2,113 8 1	9,718 1 9	11,831 9 10
IMPERIAL GOVERNMENT:—			
General Account ...	£290 16 7	...	...
Imperial Pensions Account ...	Cr. 8 2 6	...	...
CROWN AGENTS ...	282 14 1	22 0 0	282 14 1
UNAUTHORIZED:—			
FOR SERVICES NOT PROVIDED FOR ...	277 1 9	150 0 0	427 1 9
IN EXCESS OF APPROPRIATIONS,—			
Vote No. 11—Charitable ...	312 13 5	...	312 13 5
" 19—Criminal Prosecutions ...	463 19 2	...	463 19 2
" 22—Native Land Court ...	287 12 3	...	287 12 3
" 24—Land Transfer Department ...	10 5 5	...	10 5 5
" 32—Native Salaries ...	272 4 7	...	272 4 7
" 36—Militia and Volunteers ...	...	286 16 6	286 16 6
" 37—Constabulary ...	1,109 1 11	1,266 0 0	2,375 1 11
" 57—Provincial Liabilities ...	1,479 1 5	...	1,479 1 5
TOTALS ...	42,656 3 4	125,686 19 2	168,343 2 6