

PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the ACCOUNTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
SPECIAL FUNDS:—									
CONSOLIDATED LOAN ACT, 1867,—									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...	33,530	17	8		
Advances to be accounted for,—									
Colonial	...	...	...	2,101	3	0			
Foreign	...	...	...	2,000	0	0			
					4,101	3	0		
							£37,632	0	8
DEFENCE AND OTHER PURPOSES LOAN ACT, 1870,—									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...	35,273	11	8		
Advances to be accounted for,—									
Colonial	...	...	...	...	143	7	1		
							£35,416	18	9
WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT,—									
Land Sales	...	...	...	...	3,384	11	10		
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	803	12	6			
In Special Funds Investment Account	...	...	...	1,255	17	5			
					2,059	9	11		
							£5,444	1	9
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872,—									
Land Sales	...	...	...	1,766	13	1			
Depasturing Licenses and Assessments	...	...	...	7,328	8	10			
Miscellaneous	...	...	...	51	6	9			
					9,146	8	8		
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...	540	3	4		
							£9,686	12	0
WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT,—									
Land Sales	...	...	...	...	53	15	0		
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...	425	3	3		
							£478	18	3
NEW ZEALAND LOAN ACT, 1876,—									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...			£59,901	11	11
STATE FORESTS ACCOUNT,—									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...			£2,226	13	3
NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACCOUNT,—									
One-fourth of Land Revenues of Taranaki, 1 January to 31 October, 1877	...	...	...	...			£1,688	9	6
PROVINCIAL LIABILITIES ACCOUNT,—									
Receipts, nil.									
Balance on 30th June, 1877,—									
Cash in the Public Account	...	...	...	...	33,449	16	7		
Advances to be accounted for,—									
Colonial	...	...	...	9,438	7	1			
Foreign	...	...	...	3,000	0	0			
					12,438	7	1		
							£45,888	3	8
COUNTIES SEPARATE ACCOUNT,—									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...			£12,641	18	9
GOLD FIELDS REVENUE ACCOUNT,—									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...			£2,865	12	9