PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the ACCOUNTS

	REC	CEIPTS					£	s. d.	£	s.	d.	£ s.	
												,	
ECIAL FUNDS:— Consolidated Loa													
Receipts, nil.	N ZLUT, 100	,,,—				1							
Balance on 30	June, 1877,-	_							İ				
Cash in the			•••	•••	***		•••		33,530	17	8		
Advances to Colonial		a 10r,—					9 101		1				
Foreign			•••	•••	•••		2,101 $2,000$		}				
J						'''			4,101	3	0	607 600 0	
DEFENCE AND OTH	гр Ъ лгръ∧с	ra T.O.A.	z Alom 1	870								£37,632 0	
Receipts, nil.	III I UILI OB.	ES HOAL	1,4401, 1	.070,									
Balance on 30						ļ			(
Cash in the I			•••	***	•••		•••		35,273	11	8		
Advances to Colonial		a 10 r,-				1			143	H	,		
Colomiai	•••	•••	•••	•••	***	***	•••		140	-		£35,416 18	,
WELLINGTON DEBT	s Act 1872	2 Redei	MPTION .	Account	·,—								_
Land Sales Balance on 30	 Tuna 1877 -	•••	•••	•••	•••	,,,	•••		3,384	11	10		
Cash in the							eng	19 6	1				
In Special F				•••	•••		803 $1,255$						
			7	••	•••				2,059	9	11	0 K 444 -	
77 O D	m	****	·····								_	£5,444 1	_
NORTH OTAGO DIS Land Sales				-	-	ļ	7 500	10 7					
Depasturing Li		 Assessm	ents	•••	•••	***	$\frac{1,766}{7,328}$					<u> </u> 	
Miscellaneous		***		•••	•••			6 9					
					***				9,146	8	8		
Balance on 30						1			7.0				
Cash in the	ь авис Ассо	um	•••	•••	•••	•••	•••		540	3	4	£9,686 12	ļ
WESTLAND LOAN A	от 1873 R	EDEMPT	ION Acc	COUNT								The second secon	عنت
Land Sales			•••		•••		•••		53	15	0		
Balance on 30 c Cash in the l	June, 1877,- Public Acces	— unt							425	9	ð		
Cash in the	LUDIE ACCO		•••	•••		•••	•••		4420	<u>. </u>		£478 18	;
NEW ZEALAND LOA	AN ACT. 18	76,—											-
Receipts, nil.													
Balance on 30	June, 1877,-	- .											
Cash in the	rublic Acco	unt	•••	•••	•••		•••			•		£59,901 11	.]
STATE FORESTS AC	COUNT												
Receipts, nil.													
Balance on 30													
Cash in the	Public Accor	unt	***	•••	•••		* ***			•		£2,226 13	_
NEW PLYMOUTH E						-0 91							
October, 187	7	•••	···	L U	anuary :		•••					£1,688 9)
					•								<u> </u>
PROVINCIAL LIABIT	LITIES ACCO	OUNT,-											
Receipts, nil.	h Juna 10h	·7											
Balance on 30t Cash in the	n o une, 167 Public Acco	unt							33,449	16	7		
Advances to			•••	•••	•••	•••	•••		55, 220	-0	•		
	••••	•••	•••	•••	•••		9,438						
Colonial	***	•••	•••	•••	•••		3,000	0 0	12,438	7	1		
Colonial Foreign			•						14,400			£45,888 3	
													-
	E ACCOUNT.	,										-	
Foreign COUNTIES SEPARAT Receipts, nil.													
Foreign COUNTIES SEPARAT Receipts, nil. Balance on 30	June, 1877,											£12.641 18	:
Foreign COUNTIES SEPARAT Receipts, nil.	June, 1877,		•••	•••	•••	•••				•		£12,641 18	=
Foreign COUNTIES SEPARAT Receipts, nil. Balance on 30 Cash in the	June, 1877, Public Acco	unt				•••	***			•		£12,641 18	; =
Foreign COUNTIES SEPARAT Receipts, nil. Balance on 30 Cash in the GOLD FIELDS REV Receipts, nil.	June, 1877,- Public Accor	unt				•••			•••	•		£12,641 18	-
Foreign COUNTIES SEPARAT Receipts, nil. Balance on 30 Cash in the	June, 1877, Public Acco	unt		•••		•••						£12,641 18	