

PUBLIC ACCOUNTS, 1877-78.

CLOSED by the operation of "The Public Revenues Act, 1877."

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
SPECIAL FUNDS:—									
CONSOLIDATED LOAN ACT, 1867,—									
Balance transferred to Consolidated Fund	...			37,632	0	8	£37,632	0	8
DEFENCE AND OTHER PURPOSES LOAN ACT, 1870,—									
Balance transferred to Consolidated Fund	...			35,416	18	9	£35,416	18	9
WELLINGTON DEBTS ACT, 1872, REDEMPTION ACCOUNT,—									
Balance paid over to the Commissioners of the Public Debts Sinking Funds	...			5,444	1	9	£5,444	1	9
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872,—									
Balance paid over to the Commissioners of the Public Debts Sinking Funds	...			9,686	12	0	£9,686	12	0
WESTLAND LOAN ACT, 1873,—									
Balance paid over to the Commissioners of the Public Debts Sinking Funds	...			478	18	3	£478	18	3
NEW ZEALAND LOAN ACT, 1876,—									
Amount transferred to Consolidated Fund for payment of Provincial Liabilities	...			11,850	8	0			
Amount transferred to Public Works Account	...			48,051	3	11			
							£59,901	11	11
STATE FORESTS ACCOUNT,—									
Balance transferred to Consolidated Fund	...						£2,226	13	3
NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACCOUNT,—									
Expenses of Preliminary Survey of New Plymouth Harbour ...	...			752	13	11			
Balance transferred to Deposits, Consolidated Fund	...			935	15	7			
							£1,688	9	6
PROVINCIAL LIABILITIES ACCOUNT,—									
Balance transferred to Consolidated Fund	...			45,888	3	8			
							£45,888	3	8
COUNTIES SEPARATE ACCOUNT,—									
Balance transferred to Consolidated Fund	...						£12,641	18	9
GOLD FIELDS REVENUE ACCOUNT,—									
Balance transferred to Consolidated Fund	...						£2,865	12	9