# PUBLIC ACCOUNTS, 1877-78.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

| RECEIPTS. | £ s. d. | £ s. d. | £ s. d. |
|---|---|---|---|
| PUBLIC WORKS ACCOUNT:— | | | |
| Temporary Advances obtained on security of Guaranteed Debentures | 375,000 0 0 | | |
| Transfer from New Zealand Loan of 1876 ... ... ... | 48,051 3 11 | | |
| | | 423,051 3 11 | |
| Temporary Advances to Consolidated Fund repaid ... ... | ... | 300,000 0 0 | |
| Sales of Allotments of Land ... ... ... ... ... | ... | 1,641 7 0 | |
| | | | 724,692 10 11 |
| Bills Payable,— | | | |
| Drafts on Crown Agents on account of proceeds of Loan of 1877 | ... | ... | 450,000 0 0 |
| Total Receipts ... ... ... ... ... | ... | ... | 1,174,692 10 11 |
| Balance on 30 June, 1877,— | | | |
| Cash in the Public Account ... ... ... ... | ... | 519,548 0 5 | |
| Advances to be accounted for,— | | | |
| Colonial ... ... ... ... ... ... | 21,306 9 3 | | |
| Foreign ... ... ... ... ... ... | 112,135 3 5 | | |
| | | 133,441 12 8 | |
| | | | 652,989 13 1 |
| Balance on 30 June, 1878,— | | | |
| Public Account Cr. ... ... ... ... ... | ... | 356,311 13 11 | |
| Less Advances to be accounted for,— | | | |
| Colonial ... ... ... ... ... ... | 29,868 8 1 | | |
| Foreign ... ... ... ... ... ... | 126,392 0 4 | | |
| | | 156,260 8 5 | |
| | | | 200,051 5 6 |
| TOTAL PUBLIC WORKS ACCOUNT ... ... ... | ... | ... | £2,027,733 9 6 |