

PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the REVENUE of the CONSOLIDATED FUND—continued.

	RECEIPTS.		REFUNDS.		NET REVENUE.	
	£	s. d.	£	s. d.	£	s. d.
VIII. INCIDENTAL RECEIPTS:—						
Interest on Public Moneys,—						
On Credit Balances of—						
The Public Account, Wellington ...	5,968	0 1	45 0 0		5,923	0 1
The New Zealand Public Account, London ...	1,321	1 4	...		1,321	1 4
The Foreign Imprest Account ...	474	5 3	...		474	5 3
The Receiver-General's Deposit Account ...	639	8 5	...		639	8 5
On Temporary Deposits, London ...	246	6 1	...		246	6 1
On Instalments of Purchase-money of Loan not paid at due date ...	44	0 3	...		44	0 3
On Advances to Provinces for Immigration purposes,—						
Wellington ...	451	11 8	...		451	11 8
Hawke's Bay ...	266	8 1	...		266	8 1
Nelson ...	969	17 6	...		969	17 6
Marlborough ...	28	6 2	...		28	6 2
Otago ...	400	0 0	...		400	0 0
On Advance to the Province of Otago, under "The Otago Provincial Public Works Advances Act, 1874"	4,091	13 2	...		4,091	13 2
On Advances to Provinces to redeem Debentures,—						
Nelson ...	97	10 4	...		97	10 4
Otago ...	431	1 4	...		431	1 4
On Advance to Emigrant and Colonist's Aid Corporation	250	0 0	...		250	0 0
On Subsidies to Water-race Companies,—						
Arrow River ...	23	4 9	...		23	4 9
Hibernian ...	35	0 0	...		35	0 0
Carriek Range ...	166	19 3	...		166	19 3
Balance at credit of Interest Account in the Trust Fund on 30th June, 1877 ...	551	4 11	...		551	4 11
Miscellaneous,—						
Sales of Electoral Rolls ...	55	17 6	...		55	17 6
" Acts, &c. ...	649	9 2	...		649	9 2
" Postal Guides and Notices ...	150	10 6	...		150	10 6
" Charts, Drill Manuals, &c. ...	117	16 9	...		117	16 9
" Old Stores and Sundries ...	105	16 9	...		105	16 9
Sales, Advertising, and Subscriptions, <i>New Zealand Gazette</i> ...	413	14 0	...		413	14 0
Rent, &c., Powder Magazines ...	414	13 9	...		414	13 9
Subscriptions to <i>Waka Maori</i> ...	139	9 6	...		139	9 6
Rents of Reserves, &c. ...	2,093	12 1	...		2,093	12 1
Dock Dues, Port Chalmers ...	1,298	16 3	...		1,298	16 3
Waipori Channel Fees ...	207	15 0	...		207	15 0
Waiuea Water-race Receipts ...	680	10 10	...		680	10 10
Escheated Estate of Richard Brown, deceased ...	667	11 10	...		667	11 10
Tolls, Manawatu Gorge and Waikato Bridges ...	179	10 7	...		179	10 7
Void Money Orders ...	759	12 7	...		759	12 7
Balance at credit of Suspense Account...	1,187	17 4	...		1,187	17 4
Transfers from the Trust Fund, under section 18, "Public Revenues Act, 1867" ...	1,852	15 5	...		1,852	15 5
Passages by the steamer "Stella" ...	21	0 0	...		21	0 0
Sundries ...	99	11 10	80 4 7		19	7 3
	27,552	0 3	125 4 7		27,426	15 8
TOTALS ...	1,899,802	14 1	4,368 0 0		1,895,434	14 1

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND in respect of the LIABILITIES of the YEAR 1875-76.

	£	s. d.	£	s. d.	£	s. d.
CIVIL LIST.						
FIRST DIVISION.						
THE JUDGES:—						
The Puisne Judges,—						
C. W. Richmond, half-salary, 1 January to 29 February, 1876 ...	...		125 0 0			
SECOND DIVISION.						
NATIVE PURPOSES:—						
Pensioners,—						
Auckland District ...	437	15 0				
Hawke's Bay " ...	87	10 0				
Wellington " ...	50	10 0				
Otago " ...	6	5 0				
			582 0 0			
Carried forward ...	...		707 0 0		...	