

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			551,600	0	0	4,091,475	19	5
CONSOLIDATED FUND—continued.									
PROVINCIAL LIABILITIES ACCOUNT—continued.									
Sale of Reclaimed Land, Wellington Harbour	...			84,953	13	1			
Miscellaneous Recoveries	...			7,648	19	11			
							644,202	13	0
ACCOUNTS OF LOCAL BODIES,—									
Revenue Accounts,—									
Revenue from License and other Fees	51,926	4	4						
Revenue from Lands made over	24,864	3	2						
Gold Fields Revenue	17,374	13	3						
Gold Duty	28,362	8	11						
				122,527	9	8			
Counties Separate Account	...			144,129	5	8			
							266,656	15	4
DEPOSITS	...			...			46,993	18	5
Total, Consolidated Fund	...			...			5,049,329	6	2
PUBLIC WORKS FUND:—									
Amounts authorized under—									
“The New Zealand Loan Act, 1876”	750,000	0	0						
“The New Zealand Loan Act, 1877”	2,200,000	0	0						
Sale of Debentures of “The Immigration and Public Works Loan Act, 1870”	2,200	0	0						
Special Receipts under section 9 of “The Railways Construction Act, 1878”	18,577	11	1						
Sale of Railway Material to Cook County	4,963	7	4						
Temporary Advances,—									
On Security of Debentures of “The New Zealand Loan Act, 1877”	300,000	0	0						
On Security of Imperial Guaranteed Debentures of “The Immigration and Public Works Loan Act, 1870”	800,000	0	0						
Recoveries,—									
Balance of Amount advanced under “The Otago Provincial Public Works Advances Act, 1874,” recovered out of Surplus Land Revenue of Otago to 31st December, 1877	54,791	13	4						
Miscellaneous	26,931	4	9						
Advance to Consolidated Fund under section 18 of “The Public Revenues Act, 1878,” repaid	150,000	0	0						
							4,307,463	16	6
Fixed Deposit at Bank of New Zealand, London,—									
Amount paid 3rd January, 1879	...			100,000	0	0			
Total Public Works Fund							4,407,463	16	6
SUSPENSE ACCOUNT:—									
Receipts in the Colony	...			141	4	9			
Receipts in London	...			654	12	6			
							795	17	3
Total Receipts	...			...			9,457,588	19	11
Balance on 30th June, 1878,—									
Cash in the Public Account	...			105,398	11	0			
Advances to be accounted for	...			324,603	10	11			
							430,002	1	11
Total	...			...			£9,887,591	1	10

Treasury, 26th July, 1879.

Examined and found correct.

28th July, 1879.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.