

PROVINCIAL DISTRICT OF HAWKE'S BAY—*continued.*ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account—*continued.*

| RECEIPTS.       |     |        |       | EXPENDITURE.                    |       |       |             |
|-----------------|-----|--------|-------|---------------------------------|-------|-------|-------------|
|                 |     | £      | s. d. |                                 | £     | s. d. | £ s. d.     |
| Brought forward | ... | 9,774  | 19 0  | Brought forward                 | ...   | ...   | 2,893 0 3   |
|                 |     |        |       | LAND FUND ACCOUNT,—             |       |       |             |
|                 |     |        |       | Consolidated Fund,—             |       |       |             |
|                 |     |        |       | Repayment of advances under     |       |       |             |
|                 |     |        |       | section 3, "Appropriation       |       |       |             |
|                 |     |        |       | Act, 1876"                      | ...   | ...   | 500 0 0     |
|                 |     |        |       | "IMMIGRATION AND PUBLIC         |       |       |             |
|                 |     |        |       | WORKS ACT, 1875,—               |       |       |             |
|                 |     |        |       | Consolidated Fund,—             |       |       |             |
|                 |     |        |       | Balance at debtor Railway       |       |       |             |
|                 |     |        |       | Interest Account, 31st Dec.     | 386   | 2 2   |             |
|                 |     |        |       | Working expenses of railways    |       |       |             |
|                 |     |        |       | in excess of receipts both      |       |       |             |
|                 |     |        |       | for period prior to 1st Jan-    |       |       |             |
|                 |     |        |       | uary, 1877, and appearing       |       |       |             |
|                 |     |        |       | in the Treasury Accounts        |       |       |             |
|                 |     |        |       | month ended 24th Feb-           |       |       |             |
|                 |     |        |       | ruary, 1877                     | 1,246 | 8 5   | 1,632 10 7  |
|                 |     |        |       | TEMPORARY,—                     |       |       |             |
|                 |     |        |       | Proceeds Sales Impounded        |       |       |             |
|                 |     |        |       | Stock,—                         |       |       |             |
|                 |     |        |       | W. Broughton, refund sale       |       |       |             |
|                 |     |        |       | pony                            | ...   | ...   | 2 16 0      |
|                 |     |        |       | Repayment of Advances,—         |       |       |             |
|                 |     |        |       | Consolidated Fund,—             |       |       |             |
|                 |     |        |       | Advance under section 17,       |       |       |             |
|                 |     |        |       | "Financial Arrangements         |       |       |             |
|                 |     |        |       | Act, 1876"                      | 250   | 0 0   |             |
|                 |     |        |       | Ditto                           | 472   | 0 0   | 722 0 0     |
|                 |     |        |       | Unauthorized,—                  |       |       |             |
|                 |     |        |       | Salaries of officers tempo-     |       |       |             |
|                 |     |        |       | rarily employed under           |       |       |             |
|                 |     |        |       | section 35 of "Financial        |       |       |             |
|                 |     |        |       | Arrangements Act, 1876"         | 365   | 0 0   |             |
|                 |     |        |       | Interest to 30th June, 1877,    |       |       |             |
|                 |     |        |       | on advances for immi-           |       |       |             |
|                 |     |        |       | grants' cottages, &c.           | 266   | 8 1   |             |
|                 |     |        |       | Debit balance of Capitation     |       |       |             |
|                 |     |        |       | Account with Colonial           |       |       |             |
|                 |     |        |       | Government                      | 38    | 14 5  | 670 2 6     |
|                 |     |        |       | Balance carried forward to next |       |       |             |
|                 |     |        |       | account                         | ...   | ...   | 3,354 9 8   |
| Total           | ... | £9,774 | 19 0  | Total                           | ...   | ...   | £9,774 19 0 |

Napier, 10th October, 1877.

G. W. RICHARDSON,  
Provincial Auditor.

## PROVINCIAL DISTRICT OF NELSON.

## ABSTRACT of the Receipts and Expenditure of the Provincial District of Nelson—Provincial Liabilities Account—for the Half-year ending on 30th June, 1877.

| RECEIPTS.                        |        |      |              | EXPENDITURE.                      |       |       |            |
|----------------------------------|--------|------|--------------|-----------------------------------|-------|-------|------------|
|                                  |        | £    | s. d.        |                                   | £     | s. d. | £ s. d.    |
| CONSOLIDATED FUND,—              |        |      |              | ADMINISTRATIVE,—                  |       |       |            |
| Advances under section 17, "Fi-  |        |      |              | Executive Officers, retained tem- |       |       |            |
| nancial Arrangements Act,        |        |      |              | porarily                          | 250   | 13 4  |            |
| 1876," January and February      | 4,283  | 8 3  |              | Provincial Council Liabilities    | 102   | 2 0   |            |
| Advances from New Zealand        |        |      |              | Wardens' Contingencies            | 128   | 1 10  | 480 17 2   |
| Loan Act Account, February,      |        |      |              |                                   |       |       |            |
| March, and April                 | 17,000 | 0 0  |              | ADMINISTRATION OF JUSTICE,—       |       |       |            |
|                                  |        |      | 21,283 8 3   | Police                            | 31    | 14 1  |            |
| LOAN ACT, 1874,—                 |        |      |              | Gaols                             | 53    | 2 11  | 84 17 0    |
| Balance transferred to Public    |        |      |              |                                   |       |       |            |
| Account                          | 104    | 2 3  |              | EDUCATION,—                       |       |       |            |
| Balance of £300 remitted to Lon- |        |      |              | Provincial Schools                | 1,468 | 0 0   |            |
| don for Purchase of Material     |        |      |              | Public Libraries                  | 16    | 0 0   |            |
| for Harbour Works                | 18     | 8 8  |              | "Loan Act, 1858," payment of      |       |       |            |
| Amount of fixed Deposit and      |        |      |              | Advances to Nelson College        | 550   | 0 0   |            |
| accrued Interest                 | 8,967  | 10 0 | 9,090 0 11   | Collection of Education Rate      | 18    | 1 6   | 2,052 1 6  |
| RENTS OF RESERVES, &c.,—         |        |      |              |                                   |       |       |            |
| Receipts in March, May, and      |        |      |              | CHARITABLE,—                      |       |       |            |
| June                             | 185    | 10 0 |              | Hospital, Nelson                  | 168   | 7 11  |            |
| Receipts from J. S. Caverhill    | 11     | 6 6  |              | Hospital, Westport, Greymouth,    |       |       |            |
| Credit Balance under "Payment    |        |      |              | and Charleston                    | 502   | 6 4   |            |
| to Provinces Act, 1872"          | 988    | 11 5 |              | Lunatic Asylum                    | 165   | 17 5  |            |
| Credit Balance Land Fund         | 438    | 7 0  |              | Charitable Aid                    | 44    | 19 10 | 881 11 6   |
| Credit Balance Land Fund, No.    |        |      |              |                                   |       |       |            |
| 1 Account transferred            | 666    | 18 9 | 2,290 13 8   | Carried forward                   | ...   | ...   | £3,499 7 2 |
| Carried forward                  | ...    | ...  | £32,664 2 10 |                                   |       |       |            |