

1877.
NEW ZEALAND.

STATEMENT
OF THE
RECEIPTS AND EXPENDITURE

OF THE
PROVINCIAL LIABILITIES ACCOUNTS OF THE SEVERAL PROVINCIAL DISTRICTS
FOR THE PERIOD FROM 1ST JANUARY TO 30TH JUNE, 1877.

THE following Abstracts of the Receipts and Disbursements made and charged by the Treasury to the Provincial Liabilities Accounts of the several Provincial Districts have been prepared by the respective Provincial Auditors, who were instructed to classify the transactions "exactly in the same way as would have been done by the late Provincial Treasurer if the expenditure had been made in his office." The Accounts so prepared have been printed without alteration, although in several instances the classification appears to the Treasury to be erroneous, and the information given insufficient.

Presented to both Houses of the General Assembly by Command of His Excellency.

PROVINCIAL DISTRICT OF AUCKLAND.

ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account of the Provincial District of Auckland, for the period from 1st January to 30th June, 1877.

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
FROM THE GENERAL REVENUE OF THE COLONY,—				SUPERINTENDENT'S OFFICE,—			
Capitation Account ...	173	15	5	Contingencies ...			0 10 0
Balance at credit of Provincial Branch of the Public Account, Auckland ...	31,542	6	3	PUBLIC WORKS,—			
Balance, Land Fund ...	2,846	11	2	Thames, Departmental ...			3 0 0
Balance, United Pumping Association ...	37	16	8	HOSPITALS,—			
			34,600 9 6	Brooms, basins, &c. ...			8 2 6
PROVINCIAL REVENUE,—				LUNATIC ASYLUM,—			
Publicans' Licensing Fees ...	20	19	0	Refund of Travelling Expenses ...	0	14	0
Pilotage and Port Charges ...	88	3	6	Passages ...	2	10	0
Under Dog Nuisance Act ...	1	19	6	Brooms, &c. ...	7	15	6
Under Weights and Measures Act ...	1	0	3	Bread ...	53	10	0
Analyst Fees ...	11	9	0				64 9 6
Sheep Inspection ...	34	17	0	POLICE,—			
			158 8 3	Pay of Force, October ...	900	0	10
RENT,—				Pay of Force, November ...	800	6	4
Public Slaughterhouse and Pad-dock ...	105	0	0	Pay of Force, &c., December ...	1,105	8	0
Immigrants' Cottages ...	64	15	0				2,805 15 2
			169 15 0	GAOL,—			
REIMBURSEMENTS,—				Conveyance of Prisoners ...	8	17	0
Hospital and Asylum ...	77	14	5	Maintenance, &c., Auckland Prisoners ...	36	17	0
Gaol ...	148	5	4	Rations ...	21	12	2
Sale of Provincial Acts ...	0	5	0	Christmas Dinner for Prisoners ...	5	19	9
			226 4 9				73 5 11
GRAHAMSTOWN,—				HARBOURS,—			
Wharf tolls ...	24	3	6	Boatmen ...	0	15	0
Storage, Powder Magazine ...	64	11	11	Rowlocks, Bolts, &c. ...	4	8	1
			88 15 5	Salaries, November and December ...	45	0	0
THAMES,—				Repairing Pilot-boat ...	23	13	6
Balance in respect of £50,000 for aiding Works at Thames ...			1,961 0 0	Spar, Carpenters' Work, &c. ...	15	0	6
TOLLS,—				Rope ...	1	15	8
Newmarket ...	151	0	0				90 12 9
Tamaki Bridge ...	10	10	0	MISCELLANEOUS,—			
Mount Eden Road ...	41	0	0	Printing and Advertising ...	30	19	5
Arch Hill ...	12	0	0	Interest on Site for Slaughter-house ...	51	6	8
Otahuhu ...	88	0	0	Drafting Bills ...	100	0	0
			302 10 0	Maintenance of Laboratory ...	9	14	1
LOAN SINKING FUND,—				Telegrams ...	2	14	2
Interest received ...			22 5 0	Deficiency on Land, Puniu ...	15	17	3
ADVANCE REPAID ...			0 1 2	Contingencies ...	5	17	0
Transfer from New Zealand Loan Account to provide Ways and Means ...			10,000 0 0	Subsidy Ferry Mail Service ...	12	10	0
				Pilot Service ...	24	10	0
				Lighthouses ...	1	15	6
				Surveys ...	1,490	17	6
				United Pumping Association ...	1,928	3	4
							3,674 4 11
				GOLD FIELDS,—			
				Interest and Sinking Fund on £50,000, for aiding Works at Thames ...	548	19	9
				Freight to Ohinemuri ...	0	11	6
				Rent, Moanataiari Tramway ...	37	10	0
							587 1 8
				PUBLIC WORKS, NORTH,—			
				Superintending Work, Komokori Road ...	10	0	0
				Culverts and Bridges ...	135	0	0
				Culverts, Ditching, &c. ...	157	0	0
							302 0 0
				ROADS, BRIDGES, &c.,—			
				Mount Eden Road Board ...	41	0	0
				Cambridge New Bridge ...	1,235	5	8
				Mungaroa ditto ...	300	0	0
				Maungatawhiri ditto ...	76	14	0
				Superintending ...	50	0	0
				Approaches to both ends of 10 miles of road on property in Piako Swamp ...	933	5	10
							2,636 5 8
				PUBLIC BUILDINGS COMMISSIONERS,—			
				Hospital Building ...			5,128 5 2
				UNAUTHORIZED EXPENDITURE,—			
				Compensation to Provincial Officers ...	3,008	12	11
				Ferries ...	14	15	9
				Printing and Advertising ...	12	0	8
				Roads, Cook County ...	1,750	0	0
				Relief ...	68	19	5
							4,854 8 9
Carried forward ...			£47,529 9 1	Carried forward ...			£20,228 1 5

PROVINCIAL DISTRICT OF AUCKLAND—continued.

ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account—continued.

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Brought forward ...	47,529	9	1	Brought forward ...	20,228	1	5
				CONSOLIDATED FUND,—			
				Balance of Interest on account			
				of Railway ...	7,690	0	1
				Working Expenses of Railway,			
				in excess of receipts ...	3,099	5	3
				Balance at debit of account to			
				31st March, 1877, under "The			
				Payments to Provinces Act,			
				1872" ...	1,563	1	7
				Salaries of Provincial Officers			
				retained temporarily in the			
				Government service ...	336	13	4
					12,689	0	3
				ADVANCE,—			
				Land Fund, under section 3,			
				"Appropriation Act, 1876" ...	6,200	0	0
				DEPOSIT,—			
				Harbour Trust ...		2	17 10
				OVERDRAFT AT BANK OF NEW			
				ZEALAND,—			
				Grahamstown, September, 1876	6,743	15	2
				Public Buildings Commissioners	1,000	0	0
					7,743	15	2
					£46,863	14	8
				Balance ...	665	14	5
					£47,529	9	1
	£47,529	9	1				

I hereby certify that I have examined the above statement of account for the financial period ended 30th June, 1877; that the said account has been properly classified, and that it represents the liabilities of the Auckland Provincial District for the period above referred to.

B. MACLEAN,
Provincial Auditor.

PROVINCIAL DISTRICT OF TARANAKI.

ABSTRACT of Receipts and Expenditure of the Provincial District of Taranaki for the Half-year ending 30th June, 1877.

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Advances from Consolidated Fund ...	2,491	19	11	HARBOUR DEPARTMENT,—			
Advances from New Zealand Loan Account, 1876	22,000	0	0	Salary of Signalmen and Pilot,			
R. C. Grey ...	9	4	11	Opunake ...		6	5 0
Store Account, Inglewood ...	37	13	10	GAOL DEPARTMENT,—			
Rents of Cottages ...	72	6	9	Rations and Fuel ...		0	15 0
Miscellaneous Reimbursements	1,615	0	10	ROADS AND PUBLIC WORKS,—			
Miscellaneous Revenue ...	32	11	3	Surveys ...	15	17	6
Land Fund ...	975	11	7	Road Boards, in proportion to			
Broadmore and Co. ...	80	0	0	rates levied ...	500	0	0
Capitation Allowance ...	97	16	1	Felling Bush to open up land			
				for sale ...	266	14	0
				Forming and Bridging Mountain			
				Road ...	3,641	8	9
				South Road ...	698	11	4
				North Road ...	788	18	3
				Inland Road to Inglewood ...	403	13	10
				Contingencies ...	735	11	7
					7,050	15	8
				MISCELLANEOUS,—			
				Charitable Aid ...	19	10	0
				Hospital and Lunatic Asylum ...	53	13	9
				Departmental Contingencies ...	58	2	11
				Other Expenditure ...	272	9	4
				Discharged Soldiers (vote to			
				30th September, 1876) ...	130	0	0
					533	16	0
				UNAUTHORIZED,—			
				Roads and Public Works Depart-			
				ment ...	112	10	0
				Confiscated Lands ...	64	7	10
				Advances Repaid,—			
				Consolidated Fund in Aid ...	5,000	0	0
				Ditto, section 17, Financial			
				Arrangements Act ...	2,491	19	11
				Ditto, section 3, Appropria-			
				tion Act ...	2,750	0	0
Carried forward ...	£27,412	5	2	Carried forward	£10,418	17	9
					£7,591	11	3

PROVINCIAL DISTRICT OF TARANAKI—*continued.*ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account—*continued.*

RECEIPTS.				EXPENDITURE.			
		£	s. d.			£	s. d.
Brought forward ...	...	27,412	5 2	Brought forward ...	10,418 17 9	7,591 11 8	
				UNAUTHORIZED—continued.			
				Advances Repaid—continued.			
				Volunteer Land Scrip ...	7,030 0 0		
				Land Fund ...	909 12 0		
				"Payments to Provinces Act, 1872" ...	90 14 8		
				Railway ...	158 1 9		
				Land Purchase ...	6 0 0		
				Miscellaneous Expenditure,—			
				Charitable Aid ...	1 5 0		
				Other Expenditure ...	194 6 6		
				Salaries of Provincial Officers, temporarily employed ...	362 16 3		
				Compensation to Provincial Officers ...	219 8 8		
				Balance ...		19,391 2 7	
						429 11 4	
<hr/>				<hr/>			
£27,412 5 2				£27,412 5 2			

PROVINCIAL DISTRICT OF WELLINGTON—*continued.*ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account—*continued.*

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Brought forward ...	...	...	2,075 13 5	Brought forward ...	1,229 18 11	2,837 14 10	
Subsidy to Palmerston Coach, charged in error ...	...	...	100 0 0	PUBLIC WORKS AND UNDERTAKINGS— <i>continued.</i>			
Transfer from Deposit Account of Provincial District ...	...	...	78 2 11	Engineers ...	13 13 8		
Transfer from Road Boards Account of Provincial District ...	...	...	8 14 11	Engineers (passed by Commissioners of Audit) ...	223 15 0		
ADVANCES IN AID,—				Engineers (unauthorized) ...	779 2 2		
Under section 17, Financial Arrangements Act ...	5,155	8	0	Engineers (unauthorized, passed by Commissioners of Audit) ...	299 11 10		
Under New Zealand Loan Account ...	40,000	0	0			2,546 1 7	
			45,155 8 0	SUNDRY UNDERTAKINGS,—			
Loan on Mortgage of Harbour Reserves ...			7,300 0 0	Ferries ...	12 0 0		
UNDER PROVINCIAL PUBLIC WORKS ADVANCES ACT,—				Ferries (unauthorized) ...	47 7 3		
Balance at credit of separate account at Bank of New Zealand, transferred ...	2,902	12	5	Punt, Wangaehu River ...	84 0 0		
Advances ...	19,670	0	9	Pilot's House, Rangitikei ...	25 4 0		
			22,572 13 2	Additions to Hospital (unauthorized) ...	228 0 0		
				Wairarapa Hospital ...	37 10 0		
				LIABILITIES,—			
				Police Department £1 10 6			
				Printing and Advertising ...	13 13 6		
				Miscellaneous Contingencies ...	100 1 6		
				Repairs of Roads ...	35 11 8		
					150 17 2		
				Liabilities (unauthorized),—			
				Miscellaneous Contingencies ...	221 9 8		
						806 8 1	
				ROADS,—			
				Repairs of Roads ...	50 8 7		
				Repairs of Roads (passed by Commissioners of Audit) ...	64 16 6		
				Repairs of Roads (unauthorized) ...	119 10 11		
				Repairs of Roads (unauthorized, passed by Commissioners of Audit) ...	739 6 4		
				Emigrant and Colonist's Aid Corporation ...	1,674 14 7		
				Motu Swamp, roads and drains ...	622 8 0		
				Motu Swamp, roads and drains (unauthorized) ...	272 15 6		
				Metalling Road, Forty-Mile Bush ...	8,857 4 0		
				Road over Opaki Plain ...	459 5 6		
				Pilot Station Road ...	136 17 0		
				Karere Road ...	900 0 0		
				Bunnythorpe Road ...	120 0 0		
				Bunnythorpe Road (unauthorized) ...	38 16 1		
				Roads, Mauriceville (passed by Commissioners of Audit) ...	333 0 0		
						14,389 8 0	
				BRIDGES,—			
				Waiohine ...	929 0 0		
				Tauberanikau ...	1,130 0 0		
				Mangapakiu ...	546 15 0		
						2,605 15 0	
				Contingencies for Public Works ...	121 19 7		
				Contingencies for Public Works (passed by Commissioners of Audit) ...	16 0 0		
						137 19 7	
				Miscellaneous Public Works ...		318 13 2	
				Bridge Fund Account ...		0 6 0	
				Refunds of Deposits on Contracts ...		30 10 0	
				LOAN FUND ACCOUNT,—			
				Reclamation of Land ...		7,300 0 0	
				UNDER PROVINCIAL PUBLIC WORKS ADVANCES ACT,—			
				Deviation West Coast Road ...	380 0 0		
				Roads, Parakearutu Block ...	245 0 0		
				Masterton to Alfredton ...	146 9 3		
				Bunnythorpe Road ...	767 0 5		
				Roads North of Feilding ...	1,001 5 0		
				Palmerston to Fitzherbert ...	12 16 0		
				Mangapakiu Road ...	1,400 0 0		
				Rangitumau Road ...	534 15 0		
				Manawatu Bridge ...	3,604 0 0		
				Rangitikei Bridge ...	304 0 0		
						8,395 5 8	
Carried forward ...			£77,290 12 5	Carried forward ...			£39,367 16 11

PROVINCIAL DISTRICT OF HAWKE'S BAY—continued.

ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account—continued

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Brought forward ...	9,774	19	0	Brought forward ...	299	10	6
				MISCELLANEOUS,—			
				General Printing and Advertising,—			
				<i>Daily Telegraph</i> , advertising,			
				19th December ...	0	9	6
				Ditto, 13th November ...	0	18	0
				Ditto, 9th to 30th December ...	1	11	0
				Ditto, 13th to 30th December ...	1	3	6
							4 2 0
				Miscellaneous Contingencies,—			
				Inspector Scully, telegrams,			
				1st to 15th January ...	0	8	3
				Telegraph Department, Tele-			
				grams, 31st December ...	0	8	9
				J. Mabbett, Landing Judge,			
				13th December ...	2	0	0
				Ditto, mails, 5th to 16th Dec.	6	0	0
							8 17 0
				Government Offices—Firewood,			
				&c.,—			
				J. H. Vautier, coal, December			
				Contingencies, Crown Lands			
				Office,—			
				C. Lambert, attendance, Waste			
				Lands Board, Nov.—Dec. ...	3	0	0
				A. Kennedy, ditto ...	3	0	0
				T. K. Newton, ditto ...	2	0	0
				H. S. Tiffen, ditto ...	2	0	0
				Dinwiddie, Morrison, and Co.,			
				binding Statutes, May ...	1	1	0
							11 1 0
				PUBLIC WORKS AND UNDER-			
				TAKINGS,—			
				Meanees and Taradale Road,—			
				O'Dowd and Anderson, metal	123	15	0
				Ditto ...	118	2	6
				Baldwin, &c., labour ...	38	12	6
				Orr, &c., wages, February ...	5	16	0
				Baldwin, &c., wages, February	20	8	0
							306 14 0
				Seventy-Mile Bush Road, Main-			
				tenance, &c.,—			
				A. Peebles, re-metalling ...	45	0	0
				F. H. Drower, metal ...	137	10	0
				C. Lloyd, metal ...	91	0	0
				W. Hope, metal ...	10	10	0
				F. H. Drower, metal ...	66	0	0
				W. Ruddick, metal ...	112	10	0
				E. Laurvig, &c., labour,			
				January ...	39	4	0
				Dean and Hughes, metal ...	112	1	0
				W. Ruddick, metal, &c. ...	28	10	0
				Toon, &c., labour, January—			
				February ...	38	1	0
				Holloway, &c., labour, Janu-			
				ary—February ...	32	14	0
							718 0 0
				Roads to give access to Settle-			
				ments in Seventy-Mile Bush,—			
				McDonald and Co., clearing			
				road lines ...	40	0	0
				Dean and Hughes, metal ...	105	0	0
				Dean and Hughes, metal ...	90	0	0
				A. Nilsen, &c., labour, Decem-			
				ber—January ...	35	7	0
				J. Crocker, &c., labour, Janu-			
				ary—February ...	13	1	0
				Dean and Hughes, metal ...	153	0	0
				McDonald and Co., clearing			
				road lines ...	30	0	0
				E. Laurvig, &c., wages, Janu-			
				ary—February ...	49	14	0
							516 2 0
				Road, Makaretu to Takapau,—			
				R. Leake, labour, January ...	9	9	0
				J. Crocker, &c., labour, Janu-			
				ary ...	29	8	0
				Campbell, &c., labour, Janu-			
				ary—February ...	21	9	0
				Campbell, &c., labour, March	24	14	0
							85 0 0
Carried forward ...	£9,774	19	0	Carried forward ...	£2,950	6	6

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 ...			1,950 6 6
				PUBLIC WORKS AND UNDER-			
				TAKINGS— <i>continued.</i>			
				Road Contingencies,—			
				M. McIvor, building punt,			
				Waikari ...	6	0 0	
				Newton and Co., spikes ...	5	16 3	
				B. Stevens, spades ...	1	9 6	
				S. Thorpe, carting timber ...	2	0 0	
				Dransfield and Co., freight of			
				timber ...	2	8 0	
				Knight Bros., cartage ...	7	6 0	
				D. Bruce, repairing bridge ...	6	11 0	
				D. Sims, timber ...	2	5 6	
				C. Weber, railway fares, &c.,			
				March ...	6	14 10	
				Daily Telegraph, advertising,			
				December ...	0	9 4	
				Dinwiddie, Morrison, and Co.,			
				advertising, December ...	0	15 0	
				C. Weber, cartage, &c., March	1	4 10	
							43 0 3
				Road Overseers,—			
				S. Burgess, salary, January ...	25	0 0	
				Ditto, February ...	25	0 0	
							50 0 0
				Roads at Puketitiri,—			
				Scanlan, &c., wages, February	34	12 0	
				Saunders, &c., wages, January	20	10 0	
				Cox, &c., wages, February ...	11	2 0	
				Sullivan, &c., wages, ditto ...	9	16 0	
							76 0 0
				Napier to Pohui,—			
				J. Marshall, metalling ...	30	0 0	
				Ditto, wages, Jan. and Feb....	15	15 0	
				Saunders, wages, January ...	5	8 0	
				Woolston, &c, wages, January			
				and February ...	24	2 0	
							75 5 0
				Waipukurau to Porangahau,—			
				T. Gill, &c., wages, January...			30 1 6
				Porangahau to Wainui,—			
				J. Herbert, repairing bridge,			
				&c. ...	6	0 0	
				J. White, building bridge ...	43	11 0	
				D. Kemp, &c., labour, Jan. ...	44	7 0	
				E. Heron, labour, February ...	5	12 0	
							99 10 0
				Petane to Wairoa,—			
				E. Brennan, reforming 25 chs.	50	0 0	
				W. Stark, labour, January ...	10	16 0	
				Ditto, December ...	10	16 0	
				J. Davis, &c., labour, January	16	16 0	
				Dobson, &c., labour, February	37	9 0	
				Balow and another, labour,			
				March ...	4	3 0	
							130 0 0
				Wairoa Roads,—			
				M. Quinn, labour, January ...	9	9 0	
				F. Fenton, &c., labour, ditto	10	0 0	
				McLinden, &c., labour, Janu-			
				ary to March ...	59	15 0	
							79 4 0
				Waipawa to Hampden,—			
				W. Ruddick, metal ...	102	10 0	
				Knight Brothers, re-metalling	10	0 0	
				J. Lynns, &c., labour, January	39	8 0	
				T. Gill, &c., labour, February	35	3 0	
							187 1 0
				Waipukurau to Seventy-Mile-			
				Bush,—			
				F. Saunders, labour, February			6 0 0
				Roads at Porangahau,—			
				J. White, repairing bridges	22	11 6	
				G. Smith, &c., labour, Feb.	24	0 0	
							46 11 6
				Road, Wautukai to Kaikora,—			
				Tattershall, &c., wages, Feb.			35 17 0
				Roads, Makaretu Reserve,—			
				A. H. Ross, jun., clearing ...	48	0 0	
				McFarlane, &c., wages, Feb.	8	9 0	
				Ross, &c., wages, Jan.—March	27	14 6	
							84 3 6
Carried forward ...		£9,774	19 0	Carried forward ...			£2,893 0 3

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 January, 1877, and appearing in the Treasury Accounts month ended 24th February, 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 temporarily employed under section 35 of "Financial Arrangements Act, 1876"			
				...	365	0 0	
				Interest to 30th June, 1877, on advances for immigrants' 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, "Financial Arrangements Act, 1876," January and February				Executive Officers, retained temporarily			
...	4,283	8 3		...	250	13 4	
Advances from New Zealand Loan Act Account, February, March, and April				Provincial Council Liabilities			
...	17,000	0 0		...	102	2 0	
			21,283 8 3	Wardens' Contingencies			
				...	128	1 10	
							480 17 2
LOAN ACT, 1874,—				ADMINISTRATION OF JUSTICE,—			
Balance transferred to Public Account				Police			
...	104	2 3		...	31	14 1	
Balance of £300 remitted to London for Purchase of Material for Harbour Works				Gaols			
...	18	8 8		...	53	2 11	
Amount of fixed Deposit and accrued Interest							84 17 0
...	8,967	10 0		EDUCATION,—			
			9,090 0 11	Provincial Schools			
				...	1,468	0 0	
RENTS OF RESERVES, &c.,—				Public Libraries			
Receipts in March, May, and June				...	16	0 0	
...	185	10 0		"Loan Act, 1858," payment of Advances to Nelson College			
Receipts from J. S. Caverhill				...	550	0 0	
...	11	6 6		Collection of Education Rate			
Credit Balance under "Payment to Provinces Act, 1872"				...	18	1 6	
...	988	11 5					2,052 1 6
Credit Balance Land Fund				CHARITABLE,—			
...	438	7 0		Hospital, Nelson			
Credit Balance Land Fund, No. 1 Account transferred				...	168	7 11	
...	666	18 9		Hospital, Westport, Greymouth, and Charleston			
			2,290 13 8	...	502	6 4	
				Lunatic Asylum			
				...	165	17 5	
				Charitable Aid			
				...	44	19 10	
							881 11 6
Carried forward	...	£32,664	2 10	Carried forward	...	...	£3,499 7 2

PROVINCIAL DISTRICT OF NELSON—continued.

ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account—continued.

RECEIPTS.					EXPENDITURE.				
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...				32,664	2	10	Brought forward ...		3,499 7 2
LOCAL TAXES,—							HARBOURS,—		
Licensing Courts ...	2	15	0				Government Wharves ...	192	3 0
Sheep Inspection Fees, Scab Act ...	367	10	9				Pilot Establishment ...	5	9 5
Education Rates ...	28	10	0				Signal Stations, removal of		
Fees under Dog Nuisance Act ...	1	0	0				Snags, &c. ...	52	10 9
				399	15	9	Harbour Works, Nelson, under		
CREDIT BALANCES,—							“Loan Act, 1874” ...	8,621	13 11
On amount raised for Redemption									8,871 17 1
of Debentures issued under							MISCELLANEOUS,—		
“Nelson Waterworks Loan							Printing and Advertising ...	123	14 3
Act, 1864” ...	376	14	4				Steam Subsidies—Karamea ...	47	10 0
At credit of Capitation Account,							Fuel and Light, Government		
transferred ...	292	18	8				Buildings ...	1	16 1
Transferred from New Zealand							General Contingencies ...	102	14 6
Loan Account, to provide							Interest on part Loan £30,000,		
Ways and Means ...	18,000	0	0				Lunatic Asylum ...	105	0 0
				18,669	13	0	Lesser Public Works ...	443	6 5
MISCELLANEOUS RECEIPTS,—							“Protection of Animals Act,		
Lunatic Asylum Maintenance							1873” ...	53	0 0
Receipts ...	24	11	0				Mary Robinson—Annuity ...	50	0 0
Hospital Maintenance Receipts ...	7	5	4				Compensation for Land for Roads	136	13 8
Sales of Acts and Ordinances ...	0	4	6						1,063 14 11
Refund of Police Horse Pur-							TERRITORIAL,—		
chase Money ...	50	0	0				Land and Public Works, Survey		
Refund W. Akersten's Salary,							Department ...	302	17 2
twice issued ...	25	0	0				Roads and Bridges ...	4,000	3 1
Refund from Dorris, paid in							Extra Surveys ...	590	19 4
excess ...	0	1	0				Government Buildings ...	32	12 9
Deposit on forfeited Contract,									4,926 12 4
Harbour Works ...	5	0	0				SPECIAL GRANTS,—		
Bonus on Policy Insurance Hos-							Motueka Bridge, part of £7,000	29	8 3
pital Buildings ...	0	15	0				Road, Nelson to Westport and		
				112	16	10	Grey, part of £30,000 ...	6,110	10 0
							Blackwater Bridge ...	615	4 10
							Ohika Bridge ...	875	0 0
							Bridge over the Maitai ...	255	0 3
							Road, Grip to Westport and		
							Greymouth ...	2,696	1 4
									10,581 4 8
							“PAYMENTS TO PROVINCES ACT,		
							1872,”—		
							Suburban North Road Board ...		135 0 9
							LAND FUND,—		
							Refund of Deposits on applica-		
							tion for Leases ...		241 1 6
							PUBLIC WORKS SINKING FUND,—		
							Under “Waterworks Loan Act		
							1864” ...		124 0 0
							CONSOLIDATED FUND,—		
							Advances repaid under “Finan-		
							cial Arrangements Act, 1876”	2,062	0 2
							Ditto ...	2,221	8 1
							Interest on Constructed Rail-		
							ways to 31st December, 1876	1,309	13 3
							Interest and Sinking Fund,		
							“Provincial Public Works Ad-		
							vances Act, 1874” ...	492	1 8
							Interest on Advances under “Nel-		
							son Waterworks Loan Act,		
							1864” ...	97	10 4
							Railway Working Expenses in		
							excess of receipts to 24th Feb-		
							ruary, 1877 ...	457	17 5
							Interest to 30th June on Ad-		
							vances for construction of		
							Dépôts and Cottages for loca-		
							tion of settlers ...	969	17 6
							Interest to 31st December, 1876,		
							under “Immigration and Pub-		
							lic Works Act, 1875,” for		
							Roads constructed in Nelson		
							District ...	3,128	9 8
									10,738 18 1
									£40,181 16 6
							Balance ...		11,664 11 11
									£51,846 8 5
									£51,846 8 5

I hereby certify that I have examined the above account of the receipts and disbursements of the Provincial District of Nelson for the half-year ended 30th June, 1877, and find the same to be correct, and that the expenditure shown therein was duly authorized, and has been properly classified.

ROBERT POLLOCK,
Provincial Auditor.

PROVINCIAL DISTRICT OF CANTERBURY—*continued.*STATEMENT of Account of Receipts and Expenditure of the Provincial Liabilities Account—*continued.*

RECEIPTS.					EXPENDITURE.				
	£	s.	d.	£ s. d.		£	s.	d.	£ s. d.
Brought forward ...				141,204 13 8	Brought forward ...	51,509	3	2	
Receipts not in harmony with Provincial Auditor's Accounts,—					Harbour works ...	112,151	1	3	
Balance as stated ...	62,225	8	2		Railway works extension ...	15,563	4	0	
Cross entry from Consolidated Fund Account ...	15,562	2	6		Interest on loans ...	9,101	4	10	
Jameson—part of cash balance	546	13	3		Honorariums—Messrs. Ollivier and Ottywell ...	603	13	8	
Bowden's bill, included in Provincial balance ...	244	0	0		Refunds—Land Fund ...	2,876	11	0	
Ottywell—payments, cross entry	123	10	4		Refunds—Capitation ...	778	1	9	
Ditto ditto ...	307	17	1		Waiau dip ...	1,374	12	6	
Ditto—Balance refunded ...	17	1	11		Consolidated Fund—Railway interest to 31st December, 1876	15,117	4	9	
Salaries of Provincial Officers refunded under Financial Arrangements Act ...	25	13	0						200,074 16 11
Transfer from Loan Account to provide Ways and Means ...	11,000	0	0		Charges not in harmony with Provincial Auditor's Accounts,—				
				90,052 6 3	Cross Entry—Advances from Consolidated Fund ...	15,562	2	6	
					Ottywell—Recovery from Henderson ...	225	0	0	
					Not Provincial Liabilities,—				
					Whitelaw—Payment on account, West Coast Road	£5	6	8	
					Grant to Okain's	78	3	0	
					Wages, Hagley Park ...	34	4	3	
					Extension, Amberley to Waitaki	1	10	6	
					Compensation to Provincial Officers for loss of office	3,933	4	6	
					Salaries to Officers	678	0	0	
									4,730 8 11
									20,517 11 5
Total Receipts ...				£231,256 19 11	Total Expenditure ...				£229,592 8 4

The foregoing Statement differs from that prepared by the Provincial Auditor, in so far that it shows simply the sums received and expended within the period as classified by that officer, and that the entries made by the Auditor in order to balance the Account have been omitted.

PROVINCIAL DISTRICT OF WESTLAND.

STATEMENT of the Receipts and Expenditure of the Provincial Liabilities Account of Westland for the period from the 1st January to the 30th June, 1877.

RECEIPTS.					EXPENDITURE.				
	£	s.	d.	£ s. d.		£	s.	d.	£ s. d.
REVENUE,—					ADMINISTRATION OF JUSTICE,—				
Licenses ...	123	0	0		Wardens' Travelling Expenses ...				31 3 0
Tolls on Roads and Bridges ...	363	2	0		POLICE,—				
Charitable Maintenance of Lunatics ...	15	0	0		Forage and Saddlery ...	1	16	6	
Incidental ...	76	9	6		Incidental Expenses ...	13	14	0	
				577 11 6					15 10 6
Gold Fields Revenue ...				4 9 5	GAOL,—				
Forfeited Deposits ...				255 4 0	Tools, Materials, and Repairs ...	14	4	8	
Balance at credit of Land Fund Account with Colonial Government ...				33 3 8	Bedding and Clothing ...	12	8	9	
Balance at credit of Capitation Account ...				19 6 10	Medical Comforts ...	10	17	11	
					Rations ...	55	9	6	
RELEASED SINKING FUNDS,—									93 0 10
Proportion of Amount released in respect of the Sinking Funds of the Canterbury Loans ...				10,830 16 1	DISTRICT GAOL,—				
					Rations ...				7 3 5
RECEIPTS IN AID,—					LAND AND WORKS,—				
Temporary Advances under section 17, "Financial Arrangements Act, 1876" ...	6,475	8	9		Expenses Waste Lands Board	7	6	0	
Transfer from New Zealand Loan Account ...	14,500	0	0		Contract Surveys ...	217	17	1	
				20,975 8 9	Survey Labour ...	40	10	0	
					Travelling Expenses ...	52	7	8	
					Survey Instruments ...	20	4	6	
									338 5 3
					HARBOUR DEPARTMENT,—				
					Extra Boat Hire ...	9	10	0	
					Materials and Repairs ...	4	11	0	
									14 1 0
Carried forward ...				£32,696 0 3	Carried forward ...				£499 4 0

PROVINCIAL DISTRICT OF WESTLAND—continued.

ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account—continued.

RECEIPTS.				EXPENDITURE.			
	£	s. d.	£	s. d.		£	s. d.
Brought forward ...	...	...	32,696	0 3	Brought forward ...	...	499 4 0
Balances transferred hereto from undermentioned Accounts,—					CHARITABLE,—		
Provincial Branch Public Account ...	1,055	1 2			Lunatic Asylum,—		
Provincial Branch, Education Account ...	286	0 0			Rations ...	76	0 10
Provincial Account, Westland...	782	18 3			Bedding and Clothing ...	17	11 0
			2,123	19 5	Utensils, Tools, and Materials ...	24	10 9
					Hospital Subsidies ...	200	3 11
							318 6 6
					MISCELLANEOUS,—		
					Furniture ...	47	17 1
					Subsidies to Ferries ...	207	10 0
					Printing and Advertising ...	32	0 0
					Stationery ...	68	7 8
					Travelling Expenses ...	10	10 0
					General Contingencies ...	163	0 9
							529 5 6
					GRANTS IN AID,—		
					New Hospital, Hokitika ...	1,473	5 0
					Literary Societies ...	20	0 0
					Fire Brigades ...	25	0 0
							1,518 5 0
					PUBLIC WORKS, CURRENT CON-		
					TRACTS,—		
					Roads, Bridges, &c. ...	4,064	18 3
					Buildings, Kumara Gold Field ...	882	4 11
					Repairs and Maintenance Public Buildings ...	82	4 2
							5,029 7 4
					PUBLIC WORKS, RELEASED SINK-		
					ING FUNDS,—		
					Harbour Works, Hokitika ...	2,807	2 3
					Roads, Bridges, &c. ...	1,668	5 1
							4,475 7 4
					New Works, Roads, &c. ...		1,271 8 4
					INTEREST ON COST OF ROADS		
					AND RAILWAYS,—		
					Interest to 31st December, 1876, under section 13 of "The Public Works Act, 1875," in respect of roads constructed in Westland ...	4,331	10 0
					Ditto on account of railways opened for traffic ...	2,238	4 9
							6,569 14 9
					Balances due to Colonial Government in account under "The Payments to Provinces Act, 1872," and "Appropriation Act, 1876" ...		715 14 3
					Advances from Consolidated Fund under section 17, "Financial Arrangements Act, 1876," repaid ...		6,475 8 9
					UNAUTHORIZED,—		
					Administration of Justice,—		
					Receiver of Gold Revenue ...	15	15 10
					Police,—		
					Shoeing and Far-riery ...	1	4 0
					Travelling Expenses ...	21	12 0
					Incidentals ...	27	12 6
							50 8 6
					Gaol,—		
					Forage ...	15	1 11
					Medical Comforts ...	10	9 9
							25 11 8
					Land and Works,—		
					Expenses of Waste Lands Board ...	10	10 0
					Travelling and Incidental Expenses ...	30	2 3
							40 12 3
					Harbour Department,—		
					Materials and Repairs ...	34	17 9
					Charitable,—		
					Bedding and Clothing ...	30	10 4
					Medical Comforts ...	17	5 10
					Utensils, Tools, and Materials ...	20	14 1
					Incidental ...	5	5 0
					Hospital Subsidies ...	160	8 7
							234 3 10
Carried forward ...			£34,819	19 8	Carried forward ...	£401	9 10
						£27,402	1 9

PROVINCIAL DISTRICT OF WESTLAND—*continued.*Abstract of the Receipts and Expenditure of the Provincial Liabilities Account—*continued.*

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Brought forward	34,819 19 8	Brought forward ...	401	9 10	27,402 1 9
				UNAUTHORIZED— <i>continued.</i>			
				Miscellaneous,—			
				Printing and Ad-			
				vertising ...	334	5 6	
				Stationery ...	159	10 5	
				Fuel and Light ...	37	17 6	
				Telegrams ...	100	14 5	
				General Contin-			
				gencies ...	96	3 2	
				Refund of Tolls ...	335	14 5	
				Refund of License			
				Fee ...	15	0 0	
					1,079	5 5	
				Grants in Aid,—			
				Literary Societies ...	15	0 0	
				Public Works (Current Con-			
				tracts),—			
				Roads, Tracks, &c. 178	1 10		
				Public Buildings... 306	8 10		
				Harbour Works,			
				Hokitika ... 582	15 0		
				River Protection			
				Works, Arahura 200	0 0		
					1,267	5 8	
				Maintenance and Repairs Roads	137	1 4	
				Salaries of Provincial Officers tem-			
				porarily retained in Govern-			
				ment service ...	266	0 0	
				Honorarium to Sir P. G. Julian,			
				for services connected with the			
				release of the Canterbury			
				Loans Sinking Fund ...	33	18 6	
				Compensation to Officers on Abo-			
				lition of Provinces ...	265	7 1	
							3,465 7 10
				Balance on 30th June, 1877 ...			3,952 10 1
			£34,819 19 8	Total ...			£34,819 19 8

I hereby certify that the above is a correct statement of the receipts and expenditure of the Provincial Liabilities Account of Westland during the half-year ended 30th June, 1877.

EDWARD PATTEN, Provincial Auditor.

PROVINCIAL DISTRICT OF OTAGO.

ABSTRACT of Sums Received for Credit of Provincial Liabilities during the half-year ending 30th June, 1877.

General Government,—				£	s.	d.	£	s.	d.
Advanced under section 17, Financial Arrangements Act...	...	...	...	13,277	0 0				
Under New Zealand Loan Act ...	...	...	...	90,000	0 0				
Balance at credit of Land Fund ...	...	...	...	2,029	14 3				
Balance transferred from Land Fund, No. 1 account ...	...	...	...	2,238	10 10				
Balance due in respect of money raised for redemption of debentures under									
“Otago Public Buildings Loan Act, 1862” ...	...	...	...	1,393	7 9				
Transfer under New Zealand Loan Act ...	...	...	...	7,500	0 0				
Salaries of Provincial Officers refunded and credited to section 35, Financial									
Arrangements Act ...	...	...	...	25	0 0				
							116,463	12 10	
Dock Dues ...	...	...	...				380	9 11	
Tolls on Roads ...	...	...	...				132	1 10	
Dog Tax ...	...	...	...				44	0 0	
Licenses ...	...	...	...				44	17 3	
Railways ...	...	...	...				6,232	10 3	
Repayments and Receipts,—									
Industrial School ...	...	...	...	50	14 0				
Gaol ...	...	...	...	32	10 0				
Asylum ...	...	...	...	55	5 0				
Hospital ...	...	...	...	14	10 0				
Education, refunded by Board on account of Public Libraries ...	...	...	...	911	6 7				
							1,064	5 7	
Harbour Reclamation ...	...	...	...				2,650	11 9	
Rents, Immigrants' Cottages...	...	...	...				57	15 3	
Sale of Government Buildings and Land ...	...	...	...				1,631	2 4	
Sale of Railway Plant ...	...	...	...				802	2 11	
Miscellaneous Receipts,—									
Survey ...	...	...	...	14	11 3				
Police ...	...	...	...	1	8 4				
Sale of Stores and Material ...	...	...	...	113	4 6				
Sheep Inspection ...	...	...	...	29	18 2				
Sale of Stock in Pounds ...	...	...	...	8	10 0				
Incidental Receipts ...	...	...	...	76	1 7				
							243	13 10	
							£129,747	3 9	

PROVINCIAL DISTRICT OF OTAGO—continued.

ABSTRACT of Expenditure for Provincial Liabilities or under Section 35 of the Financial Arrangements Act, during the period from 1st January to 30th June, 1877.

	Appropriation.			Expended.			Lapsed.			In Excess.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Payments to General Government—												
Repayment of Advances under Section 17, Financial Arrangements Act	...	...	...	13,277	0	0	...	...	...	...	...	...
Refund advance for immigrants' cottages	...	...	...	6,000	0	0	...	...	...	...	...	...
Refund paid in error to Provincial Account, Switzer's	...	...	...	21	2	6	...	...	...	...	...	...
	...	...	...	1	3	0	...	...	...	...	...	...
Consolidated Fund Account, Dr. "balance on 31st March, 1877	...	...	...	8,610	4	8	...	...	...	...	...	...
Interest, Consolidated and Railway Loans	...	...	...	15,527	5	2	...	...	...	...	...	...
" Advances Otago Provincial Public Works Act, 1874, to 30th June, 1877	...	...	...	4,091	13	2	...	...	...	...	...	...
Capitation Account Dr. balance on 30th June, 1877	...	...	...	288	18	9	...	...	...	34,540	7	3
Interest, dock bonds	1,552	0	0	363	9	5	1,188	10	7	...	...	...
Interest, exchange, and commission	2,727	16	4	835	17	7	1,891	18	9	...	...	...
Police Reward Fund, balance transferred to Armed Constabulary Reward Fund	...	...	...	601	19	2	...	...	...	601	19	2
Refund, immigration deposit	...	...	...	7	10	0	...	...	...	7	10	0
Refund, contract deposits...	...	...	...	3,332	14	0	...	...	...	3,332	14	0
Departmental—												
Police Sergeants' wages	34	2	6	3	18	0	30	4	6	...	...	...
" contingencies	645	5	6	310	4	4	335	1	2	...	...	...
District Gaols, rations, tools, stores	787	5	6	105	1	4	682	4	2	...	...	...
Medical Officer, Invercargill	37	10	0	37	10	0	...	...	...	...	...	...
Crown Lands,—												
Contingencies, Dunedin	53	10	8	311	1	0	...	...	...	257	10	4
" Invercargill	...	...	...	91	9	0	...	...	...	91	9	0
Provincial Engineer, contingencies	482	15	5	356	15	5	126	0	0	...	...	...
Survey, contingencies	496	13	7	46	18	7	449	15	0	...	...	...
Provincial Treasury, contingencies	30	1	1	5	14	0	24	7	1	...	...	...
Harbour Department,—												
Harbour Master, Stewart's Island	7	10	0	7	10	0	...	...	...	...	...	...
Contingencies	795	17	2	88	19	0	706	18	2	...	...	...
Hospital,—												
Visiting Medical Officer's honorarium	33	6	8	25	0	0	8	6	8	...	...	...
Contingencies	...	...	...	204	19	0	...	...	...	204	19	0
Lunatic Asylum, contingencies	54	11	0	40	2	1	14	8	11	...	...	...
Industrial School, contingencies	978	19	2	2	17	0	976	2	2	...	...	...
Gold Fields, contingencies	199	0	4	86	11	0	112	9	4	...	...	...
Railways,—												
Working expenses and maintenance	4,204	16	5	...	...	...			
Books, tickets, &c.	858	15	0	151	10	6						
Southland Railways,—												
Traffic contingencies	...	...	...	132	2	0						
Locomotive contingencies	...	...	...	308	10	0						
Maintenance	470	15	2	22	10	10						
Dunedin and Port Chalmers,—												
Traffic contingencies	632	19	3	231	9	3						
Locomotive contingencies	340	10	3	374	10	5						
Maintenance	...	...	...	10	3	10						
Clutha,—												
Traffic contingencies	763	2	8	180	13	2	9,699	11	6			
Locomotive contingencies	707	8	9	19	1	11						
Maintenance	...	...	...	121	9	9						
Mataura,—												
Contingencies	653	5	4	29	14	4						
Oamaru and Waitaki,—												
Traffic contingencies	865	7	11	69	18	5						
Locomotive contingencies	67	10	2	72	14	8						
Oamaru and Moeraki,—												
Contingencies	1,221	0	0	373	1	11						
Awamoko,—												
Maintenance	1,139	8	3	127	16	8						
Grants in Aid—												
Benevolent Institutions and Country Hospitals	496	19	11	1,394	2	7	...	...	...	897	2	8
Miscellaneous—												
Advertising	220	2	0	124	0	7	96	1	5	...	...	...
Arbitrations and actions	293	1	1	104	12	0	188	9	1	...	...	...
Botanic gardens	112	1	4	71	3	0	40	18	4	...	...	...
Burial of paupers	1	18	6	23	2	6	...	...	...	21	4	0
Collecting dog tax	14	15	0	73	2	0	...	...	...	58	7	0
Compensation, cancellation, agricultural leases	...	...	...	1,817	0	0	...	...	...	1,817	0	0
Compensation, leases of runs	5,578	13	2	6,540	10	3	...	...	...	961	17	1
Compensation to officers	...	...	...	2,643	14	0	...	...	...	2,643	14	0
Expenses of witnesses	16	14	0	1	14	6	14	19	6	...	...	...
Fuel and light	8	4	9	28	6	9	...	...	...	20	2	0
General contingencies	1,022	2	0	212	10	9	809	11	3	...	...	...
Immigrants' cottages	106	18	7	224	5	10	...	...	...	117	7	3
Introduction of salmon	267	7	8	207	7	0	60	0	8	...	...	...
Printing and stationery	177	0	6	4	4	0	172	16	6	...	...	...
Refunds of revenue	...	...	...	2,585	2	0	...	...	...	2,585	2	0
Steam service	793	6	8	250	0	0	543	6	8	...	...	...
Carried forward	29,950	9	3	73,213	12	7	18,172	1	5	48,158	4	9

PROVINCIAL DISTRICT OF OTAGO—continued.
ABSTRACT of Expenditure for Provincial Liabilities—continued.

	Appropriation.			Expended.			Lapsed.			In Excess.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	29,950	3	3	73,213	12	7	18,172	1	5	48,158	4	9
Miscellaneous—continued.												
Subsidy, Morven Ferry	25	0	0	25	0	0	...			...
Telegraphic messages	235	5	6	157	13	3	77	12	3	...		
Escort service ... ..	...			10	6	6	...			10	6	6
Roads (Main)—												
Dunedin to Palmerston	4,549	18	1	386	2	3	4,163	15	10	...		
Palmerston to Oamaru	1,975	16	4	10	19	0	1,964	17	4	...		
Dunedin to East Taieri	793	11	6	2	11	0	791	0	6	...		
Clutha to Maitai	1,490	3	9	10	1	6	1,480	2	3	...		
Saddlehill to West Taieri	60	10	10	18	9	0	42	1	10	...		
West Taieri to Roughridge ... ..	...			2	0	0	...			2	0	0
Roughridge to Dunstan	227	7	7	9	2	0	218	5	7	...		
Dunstan to Cromwell	82	5	3	10	11	6	71	13	9	...		
Cromwell to Queenstown	770	8	9	232	10	3	537	18	6	...		
Tuapeka to Teviot	2,758	1	6	3,303	2	0	...			545	0	6
Teviot to Alexandra	1,434	15	0	48	16	0	1,385	19	0	...		
Palmerston to Manuherikia	2,283	6	6	265	7	6	2,017	19	0	...		
Manuherikia to Dunstan	118	0	6	40	17	6	77	3	0	...		
Kuroo to Wanaka	94	18	0	36	0	0	58	18	0	...		
Invercargill to Campbelltown	121	13	3	18	12	0	103	1	3	...		
Invercargill to Winton	131	1	10	9	16	0	121	5	10	...		
Winton to Kingston	560	0	7	18	4	0	541	16	7	...		
Riverton to Wallacetown	898	14	7	2	2	0	896	12	7	...		
Riverton to Otautau	705	11	2	15	10	0	690	1	2	...		
Gore to Switzer's	157	1	9	27	16	0	129	5	9	...		
Dacre to Menzies Ferry	46	2	0	5	5	0	40	17	0	...		
Roads (Main Branch)—												
Northern Trunk to Port Chalmers	99	11	11	45	6	9	54	5	2	...		
Shag Valley to Kyeburn <i>via</i> Macrae's ... ..	...			61	7	0	...			61	7	0
Dunedin to North Taieri	478	3	0	310	9	6	167	13	6	...		
Dunedin to Portobello	53	4	11	2	1	0	51	3	11	...		
Main South Road to Kuri Bush	133	12	9	203	11	5	...			69	18	8
Lawrence to Dalhousie	547	8	8	34	10	0	512	18	8	...		
Tuapeka to Switzer's	88	5	10	20	4	1	68	1	9	...		
Southern Trunk to Port Molyneux	230	9	4	289	17	4	...			59	8	0
Southern Trunk to Kaitangata	197	19	10	8	1	0	189	18	10	...		
Clinton to Waipahi	558	3	7	235	16	0	322	7	7	...		
Waipahi to Tapanui	279	3	8	250	7	9	28	15	11	...		
Tapanui to Swift Creek	177	19	6	10	0	0	167	19	6	...		
Tapanui to Waikaka	197	12	9	93	3	10	104	8	11	...		
Maitai Bridge to Toitoti	178	17	1	39	4	0	139	13	1	...		
Glenomaru to Catlin's	496	3	6	428	8	0	67	15	6	...		
Cromwell to Nevis	226	7	6	1	12	0	224	15	6	...		
Cromwell to Cardrona	145	14	6	37	7	0	108	7	6	...		
Cardrona to Arrow	88	0	0	37	0	0	51	0	0	...		
Arrow to Arthur's Point	115	18	1	2	11	0	113	7	1	...		
Tapanui to Moa Flat	150	1	2	44	18	6	105	2	8	...		
Roads and Tracks (Miscellaneous)—												
Port Chalmers to Upper Junction	59	8	3	12	12	0	46	16	3	...		
Port Chalmers to Purakanui	881	1	5	3	0	0	878	1	5	...		
Dunedin to Blueskin <i>via</i> Water of Leith ... ..	...			...			...			...
Dunedin to Waitaki Saddle	370	6	0	335	0	9	35	5	3	...		
Waitaki Saddle to Main North Road ... ..	...			...			...			...
Main Road to Waikouaiti Harbour	1,019	11	10	300	13	3	718	18	7	...		
Hyde to Hamilton	74	2	6	77	19	0	...			3	16	6
Stirling to Railway Bridge	720	0	0	25	8	4	694	11	8	...		
Hyde to Upper Taieri	149	6	0	142	11	10	6	14	2	...		
Strath Taieri Road	89	14	9	30	10	0	59	4	9	...		
Arrow to Crown Terrace	248	16	0	4	0	0	244	16	0	...		
Arthur's Point to Moke Creek	33	0	0	6	8	0	26	12	0	...		
Moke Creek to Upper Moonlight	50	0	0	19	4	0	30	16	0	...		
Queenstown to Maori Point and Skippers	112	11	0	22	4	0	90	7	0	...		
Macetown to Shotover Branches	240	8	3	387	19	6	...			147	11	3
Arrow Valley Tracks	499	19	0	0	13	0	499	6	0	...		
Butcher's Gully to Clyde	891	17	0	50	6	6	841	10	6	...		
Nevis to Upper Nevis and Nokomai	46	3	6	11	5	0	34	18	6	...		
Telegraph Line, Waitaki	56	4	6	7	6	9	48	17	9	...		
Roads and Bridges on Gold Fields	818	2	10	450	0	0	368	2	10	...		
Bridges—												
Balclutha	248	7	9	18	0	6	230	7	3	...		
Molyneux at Roxburgh	1,149	13	5	41	17	8	1,107	15	9	...		
Cromwell	2,192	6	6	273	8	3	1,918	18	3	...		
Roxburgh Bridge approaches	650	0	0	310	5	0	339	15	0	...		
Waikouaiti	4,877	12	0	1,946	3	0	2,931	9	0	...		
Bridges not provided for	990	0	0	0	13	9	989	6	3	...		
Contract surveys and equipment of survey parties	1,501	11	0	556	7	7	945	3	5	...		
Works and Buildings—												
District gaols	874	19	11	575	13	0	299	6	11	...		
Otago dock	1,859	15	1	400	6	8	1,459	8	5	...		
Lunatic Asylum, Dunedin	771	18	9	16	3	0	755	15	9	...		
School buildings ... ..	...			3	6	8	...			3	6	8
Repairs to buildings	143	16	6	52	7	5	91	9	1	...		
Tools and materials for prison labour	589	13	0	194	11	0	395	2	0	...		
Carried forward	76,123	7	10	86,312	8	5	52,148	19	3	49,060	19	10

PROVINCIAL DISTRICT OF OTAGO—*continued.*
 ABSTRACT of Expenditure for Provincial Liabilities—*continued.*

	Appropriation.			Expended.			Lapsed.			In Excess.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	76,123	7	10	86,312	8	5	52,148	19	3	49,060	19	10
Works and Buildings— <i>continued.</i>												
Works not provided for ... ..	...	...	...	38	16	2	...	...	...	38	16	2
Museum	5,345	14	6	1,228	7	0	4,117	7	6	...	...	...
Government Buildings, Queenstown	342	6	4	32	14	2	309	12	2	...	...	...
Lawrence Courthouse ... ..	...	...	...	176	17	0	...	...	...	176	17	0
Jetties and Harbours—												
Kaitangata jetty punts	15	19	5	0	15	0	15	4	5	...	...	...
Bluff wharf	5,206	12	0	1,960	2	0	3,246	10	0	...	...	...
Harbour reclamation ... ..	...	...	...	412	11	1	...	...	...	412	11	1
Landing-stage, Orepuki	200	0	0	75	0	0	125	0	0	...	...	...
Waikouaiti Harbour	300	0	0	362	0	0	...	...	...	62	0	0
Railways Construction—												
Awamoko	2,150	15	7	1,959	5	0	191	10	7	...	...	...
Waiareka	10,466	8	4	6,079	12	8	4,386	15	8	...	...	...
Main Line Mosgiel to Outram	17,670	14	8	5,369	0	9	12,301	13	11	...	...	...
Western Railways	35,579	7	2	11,995	3	5	23,584	3	9	...	...	...
Rolling-stock, Bluff Harbour and Winton... ..	1,958	19	9	1,400	0	0	558	19	9	...	...	...
Survey of new railways	452	17	0	36	0	3	416	16	9	...	...	...
Freight on material for various railways ... ..	...	...	...	1,827	1	10	...	...	...	*1,827	1	10
Section 35 "Financial Arrangements Act, 1876"—												
Salaries of officers engaged in carrying out the fore- going provincial works, charged to section 35, "Financial Arrangements Act, 1876" ... ..	...	...	...	2,661	3	4	...	...	...	...	...	...
	155,813	2	7	121,926	18	1	101,402	13	9	51,578	5	11

* Included in above appropriation, but cannot be apportioned. The amount is therefore not in excess, but so shown for uniformity.

I certify that vouchers for the sums in the foregoing Abstract have been passed by me as charges against Provincial Liabilities, or against section 35, "Financial Arrangements Act, 1876."

H. LIVINGSTON,
Provincial Auditor.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1877.

Price 1s.]

